

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

October 15, 2023 Sunday Time: 10:14 AM

BUYING RATES						SELLING RA	TES	
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
110.0000	110.0000	110.0000	110.0000	112.00	USD	112.50	110.5000	110.5000
133.5510	133.5510	133.5510	133.5510	133.78	GBP	139.67	138.7354	138.7354
115.5990	115.5990	115.5990	115.5990	116.70	EUR	121.67	121.0187	121.0187
0.7354	0.7354	0.7354	0.7354		JPY		0.7839	0.7839
15.0399	15.0399	15.0399	15.0399		CNY		15.7732	15.7732
121.8567	121.8567	121.8567	121.8567		CHF		126.1555	126.1555
80.5212	80.5212	80.5212	80.5212		CAD		83.9609	83.9609
80,3506	80.3506	80.3506	80.3506		SGD		82,4453	82,4453

INDICATIVE FORWARD RATES				
TENOR	USD	/BDT		
IENOR	BUY	SELL		
30 DAYS	111.1183	111.6183		
60 DAYS	112.2367	112.7367		
90 DAYS	113.3550	113.8550		
180 DAYS	116.7100	117.2100		

TENOR	LIBOR			
TENOR	USD	GBP	EUR	
1 MONTH	5.44981	N/A	N/A	
3 MONTHS	5.66444	5.40710	N/A	
6 MONTHS	5.89234	N/A	N/A	
12 MONTHS	N/A	N/A	N/A	

USANCE EXPORT BILLS BUYING RATES						
TENOR	TENOR 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS					
USD	108.9092	108.2675	107.6258	106.9842	105.7008	
EUR	114.4302	113.7783	113.1040	112.4297	111.0810	

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3345	5.39387	5.43994	5.3692
GBP SONIA Term	5.2210	5.288	5.3511	5.3768
EUR Short Term	3 84675	3 67645	3 42795	2 66946

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	110.5000	110.0000	
GBP	138.7354	133.5510	
EUR	121.0187	115.5990	
CNY	15.7732	15.0399	
JPY	0.7839	0.7354	
CHF	126.1555	121.8567	
CAD	83.9609	80.5212	
SGD	82.4453	80.3506	

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 8.75 % on Thursday and we forecast that it may range from 7.45 % to 8.50 % today. In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Thursday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

NFCD (% per annum)				
TENOR	USD	GBP	EUR	
1 MONTH	5.43	5.27	3.90	
3 MONTHS	5.49	5.34	3.73	
6 MONTHS	5.54	5.40	3.48	
12 MONTHS	5.47	5.43	2.72	

RFCD (% per annum)				
USD	GBP	EUR		
1.90	4.66	1.77		

As a Primary Dealer, we Sell/Buy T-Bills and T-Bonds to customers. Cut-off Yields for T-Bills and T-Bonds of last Auction is given below for reference only. For customer transactions, rates to be obtained from Dealing Room, Treasury, Head Office, Dhaka.

BD Govt. T-Bills		
TENOR CUT OFF YIELD		
91 DAYS	9.25	
182 DAYS	9.50	
364 DAYS	9.75	

BD Govt. T-Bonds			
TENOR	CUT OFF YIELD		
2 YEARS	9.25		
5 YEARS	10.10		
10 YEARS	9.20		
15 YEARS	9.50		
20 YEARS	9.80		

Notes:

- 1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- 2. These rates are indicative only and subject to change without prior notice as per market movement.
- 3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- $4.\ \mbox{Forward}$ rates are to be obtained from dealing room.
- 5. Cash notes with denomination of 1, 2, 5 and 10 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- 6. Interest shall be payable in RFCD A/C, if average balance is not less than USD 1,000 or GBP 500 or its equivalent and remains for at least 1 month.
- 7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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