

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

October 16, 2023 Monday Time: 10:23 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 |
| 133.7270 | 133.7270 | 133.7270 | 133.7270 | 133.96 | GBP | 139.81 | 138.8791 | 138.8791 |
| 115.7530 | 115.7530 | 115.7530 | 115.7530 | 116.86 | EUR | 121.83 | 121.1734 | 121.1734 |
| 0.7360 | 0.7360 | 0.7360 | 0.7360 | | JPY | | 0.7844 | 0.7844 |
| 15.0450 | 15.0450 | 15.0450 | 15.0450 | | CNY | | 15.7775 | 15.7775 |
| 122.0189 | 122.0189 | 122.0189 | 122.0189 | | CHF | | 126.2371 | 126.2371 |
| 80.6215 | 80.6215 | 80.6215 | 80.6215 | | CAD | | 84.0439 | 84.0439 |
| 80,3096 | 80.3096 | 80.3096 | 80.3096 | | SGD | | 82.4041 | 82.4041 |

| INDICATIVE FORWARD RATES | | | | |
|--------------------------|----------|----------|--|--|
| TENOR | USD | 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 | | | |
|-----------|---------|---------|-----|--|
| IENOK | 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 | 30 DAYS | 60 DAYS | 90 DAYS | 120 DAYS | 180 DAYS |
| USD | 108.9092 | 108.2675 | 107.6258 | 106.9842 | 105.7008 |
| EUR | 114.5826 | 113.9299 | 113.2547 | 112.5794 | 111.2290 |

| 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 | 138.8791 | 133.7270 | |
| EUR | 121.1734 | 115.7530 | |
| CNY | 15.7775 | 15.0450 | |
| JPY | 0.7844 | 0.7360 | |
| CHF | 126.2371 | 122.0189 | |
| CAD | 84.0439 | 80.6215 | |
| SGD | 82.4041 | 80.3096 | |

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75% to 8.75% on Sunday 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 to Sunday 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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