



**AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates**

October 18, 2023

Wednesday

Time: 10:37 AM

BUYING RATES					CURRENCY	SELLING RATES		
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH		CASH	T.T. & O.D.	B.C.
110.0000	110.0000	110.0000	110.0000	112.25	USD	112.75	110.5000	110.5000
133.9580	133.9580	133.9580	133.9580	134.50	GBP	140.35	139.1111	139.1111
116.3360	116.3360	116.3360	116.3360	117.72	EUR	122.67	121.7369	121.7369
0.7350	0.7350	0.7350	0.7350	--	JPY	--	0.7834	0.7834
15.0471	15.0471	15.0471	15.0471	--	CNY	--	15.7761	15.7761
122.3174	122.3174	122.3174	122.3174	--	CHF	--	126.5780	126.5780
80.6866	80.6866	80.6866	80.6866	--	CAD	--	84.1271	84.1271
80.4094	80.4094	80.4094	80.4094	--	SGD	--	82.5162	82.5162

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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		
	USD	GBP	EUR
1 MONTH	5.44799	N/A	N/A
3 MONTHS	5.65842	5.40340	N/A
6 MONTHS	5.88303	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	115.1597	114.5037	113.8251	113.1465	111.7892

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	139.1111	133.9580
EUR	121.7369	116.3360
CNY	15.7761	15.0471
JPY	0.7834	0.7350
CHF	126.5780	122.3174
CAD	84.1271	80.6866
SGD	82.5162	80.4094

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33472	5.39504	5.44913	5.39341
GBP SONIA Term	5.2245	5.2853	5.3509	5.3853
EUR Short Term	3.8667	3.69843	3.45032	2.70599

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.75 % on Tuesday and we forecast that it may range from 7.62 % to 8.50 % today.
 In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Tuesday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.43	5.27	3.92
3 MONTHS	5.50	5.34	3.75
6 MONTHS	5.55	5.40	3.50
12 MONTHS	5.49	5.44	2.76

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	9.30
182 DAYS	9.60
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:

- Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- These rates are indicative only and subject to change without prior notice as per market movement.
- For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- Forward rates are to be obtained from dealing room.
- 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.
- 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.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury