



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

October 19, 2023 Thursday Time: 10:21 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	112.50	USD	113.00	110.5000	110.5000
133.3860	133.3860	133.3860	133.3860	134.22	GBP	140.07	138.5365	138.5365
115.8630	115.8630	115.8630	115.8630	117.50	EUR	122.43	121.2507	121.2507
0.7343	0.7343	0.7343	0.7343	--	JPY	--	0.7828	0.7828
15.0107	15.0107	15.0107	15.0107	--	CNY	--	15.7410	15.7410
122.3038	122.3038	122.3038	122.3038	--	CHF	--	126.6054	126.6054
80.0990	80.0990	80.0990	80.0990	--	CAD	--	83.5190	83.5190
80.0524	80.0524	80.0524	80.0524	--	SGD	--	82.1455	82.1455

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	5.45359	N/A	N/A
3 MONTHS	5.67743	5.41330	N/A
6 MONTHS	5.91652	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	114.6915	114.0382	113.3623	112.6864	111.3347

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.5365	133.3860
EUR	121.2507	115.8630
CNY	15.7410	15.0107
JPY	0.7828	0.7343
CHF	126.6054	122.3038
CAD	83.5190	80.0990
SGD	82.1455	80.0524

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33351	5.39681	5.45477	5.40357
GBP SONIA Term	5.2288	5.2926	5.3694	5.4180
EUR Short Term	3.88888	3.70396	3.45592	2.71513

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.75 % on Wednesday and we forecast that it may range from 7.72 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Wednesday 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	5.28	3.94
3 MONTHS	5.50	5.34	3.75
6 MONTHS	5.55	5.42	3.51
12 MONTHS	5.50	5.47	2.77

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	10.50
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.

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