



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

October 2, 2023

Monday

Time: 10:31 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	111.50	USD	112.00	110.5000	110.5000
134.0790	134.0790	134.0790	134.0790	133.71	GBP	139.53	139.1995	139.1995
116.2480	116.2480	116.2480	116.2480	116.83	EUR	121.81	121.6706	121.6706
0.7344	0.7344	0.7344	0.7344	--	JPY	--	0.7828	0.7828
15.0576	15.0576	15.0576	15.0576	--	CNY	--	15.7866	15.7866
120.1136	120.1136	120.1136	120.1136	--	CHF	--	124.3623	124.3623
80.9895	80.9895	80.9895	80.9895	--	CAD	--	84.4137	84.4137
80.3389	80.3389	80.3389	80.3389	--	SGD	--	82.4335	82.4335

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	5.43347	N/A	N/A
3 MONTHS	5.65711	5.40910	N/A
6 MONTHS	5.89553	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	115.0726	114.4171	113.7390	113.0609	111.7046

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	139.1995	134.0790
EUR	121.6706	116.2480
CNY	15.7866	15.0576
JPY	0.7828	0.7344
CHF	124.3623	120.1136
CAD	84.4137	80.9895
SGD	82.4335	80.3389

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31459	5.39482	5.47093	5.47484
GBP SONIA Term	5.1992	5.289	5.3849	5.4555
EUR Short Term	3.73044	3.60077	3.34803	2.54183

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.75 % on Sunday and we forecast that it may range from 6.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 110.49 to Tk. 110.50 on Sunday 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	5.41	5.25	3.78
3 MONTHS	5.49	5.34	3.65
6 MONTHS	5.57	5.43	3.40
12 MONTHS	5.57	5.51	2.59

RFCD (% per annum)		
USD	GBP	EUR
1.75	4.28	1.60

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	7.35
182 DAYS	7.55
364 DAYS	8.05

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.69
5 YEARS	9.10
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.

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