

## AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

October 22, 2023 Sunday			Sunday	Time: 10:36 AM			10:36 AM	
BUYING RATES					SELLING RATES			
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	112.50	USD	113.00	110.5000	110.5000
133.7600	133.7600	133.7600	133.7600	134.60	GBP	140.49	138.9454	138.9454
116.5230	116.5230	116.5230	116.5230	118.17	EUR	123.12	121.9248	121.9248
0.7340	0.7340	0.7340	0.7340		JPY		0.7825	0.7825
15.0101	15.0101	15.0101	15.0101		CNY		15.7433	15.7433
123.3184	123.3184	123.3184	123.3184		CHF		127.5706	127.5706
80.1925	80.1925	80.1925	80.1925		CAD		83.6128	83.6128
80.1457	80.1457	80.1457	80.1457		SGD		82.2394	82.2394

INDICATIVE FORWARD RATES					
TENOR	USD/BDT				
TENOR	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			

LIBOR				
USD	GBP	EUR		
5.44613	N/A	N/A		
5.66008	5.39510	N/A		
5.89774	N/A	N/A		
N/A	N/A	N/A		
	5.44613 5.66008 5.89774	USD GBP   5.44613 N/A   5.66008 5.39510   5.89774 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	115.3448	114.6878	114.0080	113.3283	111.9689	

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33866	5.41193	5.48951	5.46961
GBP SONIA Term	5.2187	5.2765	5.3496	5.4003
EUR Short Term	3.9059	3.71503	3.46707	2.73342

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	110.5000	110.0000	
GBP	138.9454	133.7600	
EUR	121.9248	116.5230	
CNY	15.7433	15.0101	
JPY	0.7825	0.7340	
CHF	127.5706	123.3184	
CAD	83.6128	80.1925	
SGD	82.2394	80.1457	

## DAILY MARKET COMMENTARY

In the call money market the rate was 7.00 % to 8.50 % on Thursday and we forecast that it may range from 7.70 % 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	5.44	5.27	3.96		
3 MONTHS	5.51	5.33	3.77		
6 MONTHS	5.59	5.40	3.52		
12 MONTHS	5.57	5.45	2.78		

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:

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. 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.

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