



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

October 23, 2023

Monday

Time: 10:22 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
133.6170	133.6170	133.6170	133.6170	134.45	GBP	140.27	138.7354	138.7354
116.3030	116.3030	116.3030	116.3030	117.95	EUR	122.92	121.7259	121.7259
0.7336	0.7336	0.7336	0.7336	--	JPY	--	0.7820	0.7820
15.0111	15.0111	15.0111	15.0111	--	CNY	--	15.7404	15.7404
122.9188	122.9188	122.9188	122.9188	--	CHF	--	127.1413	127.1413
80.1749	80.1749	80.1749	80.1749	--	CAD	--	83.6128	83.6128
80.1049	80.1049	80.1049	80.1049	--	SGD	--	82.1748	82.1748

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	5.44613	N/A	N/A
3 MONTHS	5.66008	5.39510	N/A
6 MONTHS	5.89774	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	115.1270	114.4712	113.7928	113.1144	111.7575

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.7354	133.6170
EUR	121.7259	116.3030
CNY	15.7404	15.0111
JPY	0.7820	0.7336
CHF	127.1413	122.9188
CAD	83.6128	80.1749
SGD	82.1748	80.1049

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

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.00 % to 8.50 % on Sunday and we forecast that it may range from 7.50 % to 8.50 % today.  
In the local FX market Dollar was traded at Tk. 110.50 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	5.44	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	9.40
182 DAYS	9.70
364 DAYS	9.85

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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