

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

October 25, 2023 Wednesday Time: 10:29 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
133.8700	133.8700	133.8700	133.8700	134.71	GBP	140.57	139.0227	139.0227
116.6220	116.6220	116.6220	116.6220	118.27	EUR	123.21	122.0132	122.0132
0.7340	0.7340	0.7340	0.7340		JPY		0.7824	0.7824
15.0374	15.0374	15.0374	15.0374		CNY		15.7659	15.7659
123.1665	123.1665	123.1665	123.1665		CHF		127.4318	127.4318
80.0233	80.0233	80.0233	80.0233		CAD		83.4604	83.4604
80.4446	80.4446	80.4446	80.4446		SGD		82.5162	82.5162

INDICATIVE FORWARD RATES					
TENOR	USD	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			

TENOR	LIBOR			
TENOR	USD	GBP	EUR	
1 MONTH	5.43939	N/A	N/A	
3 MONTHS	5.64121	5.38350	N/A	
6 MONTHS	5.87378	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	115.4428	114.7852	114.1049	113.4246	112.0640

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32444	5.37822	5.43909	5.38011
GBP SONIA Term	5.2140	5.2636	5.3246	5.3458
EUR Short Term	3.90683	3.73703	3.48936	2.77

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.		
USD	110.5000	110.0000		
GBP	139.0227	133.8700		
EUR	122.0132	116.6220		
CNY	15.7659	15.0374		
JPY	0.7824	0.7340		
CHF	127.4318	123.1665		
CAD	83.4604	80.0233		
SGD	82.5162	80.4446		

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.50 % on Monday and we forecast that it may range from 8.00 % to 8.50 % today. In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Monday 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	5.42	5.26	3.96		
3 MONTHS	5.48	5.31	3.79		
6 MONTHS	5.54	5.37	3.54		
12 MONTHS	5.48	5.40	2.82		

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	10.55	
20 YEARS	10.55	

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.
- $4.\ \mbox{Forward}$ 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