



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

October 26, 2023 Thursday Time: 10:24 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
132.8910	132.8910	132.8910	132.8910	133.71	GBP	139.53	138.0061	138.0061
115.9950	115.9950	115.9950	115.9950	117.63	EUR	122.60	121.4165	121.4165
0.7314	0.7314	0.7314	0.7314	--	JPY	--	0.7798	0.7798
15.0070	15.0070	15.0070	15.0070	--	CNY	--	15.7363	15.7363
122.4672	122.4672	122.4672	122.4672	--	CHF	--	126.7286	126.7286
79.6236	79.6236	79.6236	79.6236	--	CAD	--	83.0413	83.0413
80.1165	80.1165	80.1165	80.1165	--	SGD	--	82.2100	82.2100

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	5.44053	N/A	N/A
3 MONTHS	5.64910	5.38250	N/A
6 MONTHS	5.88409	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	114.8222	114.1681	113.4914	112.8148	111.4615

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.0061	132.8910
EUR	121.4165	115.9950
CNY	15.7363	15.0070
JPY	0.7798	0.7314
CHF	126.7286	122.4672
CAD	83.0413	79.6236
SGD	82.2100	80.1165

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32491	5.3796	5.44552	5.38411
GBP SONIA Term	5.2136	5.262	5.3195	5.3327
EUR Short Term	3.9061	3.7425	3.49492	2.77914

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.50 % on Wednesday 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 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	5.42	5.26	3.96
3 MONTHS	5.48	5.31	3.79
6 MONTHS	5.55	5.37	3.54
12 MONTHS	5.48	5.38	2.83

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:**
- 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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury