



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

October 29, 2023

Sunday

Time: 10:38 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 |
| 133.4300 | 133.4300 | 133.4300 | 133.4300 | 134.26 | GBP | 140.13 | 138.5918 | 138.5918 |
| 116.2040 | 116.2040 | 116.2040 | 116.2040 | 117.85 | EUR | 122.81 | 121.6154 | 121.6154 |
| 0.7351 | 0.7351 | 0.7351 | 0.7351 | -- | JPY | -- | 0.7836 | 0.7836 |
| 15.0011 | 15.0011 | 15.0011 | 15.0011 | -- | CNY | -- | 15.7295 | 15.7295 |
| 121.8972 | 121.8972 | 121.8972 | 121.8972 | -- | CHF | -- | 126.1555 | 126.1555 |
| 79.2850 | 79.2850 | 79.2850 | 79.2850 | -- | CAD | -- | 82.7241 | 82.7241 |
| 80.2510 | 80.2510 | 80.2510 | 80.2510 | -- | SGD | -- | 82.3452 | 82.3452 |

| 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 | 5.43860 | N/A | N/A |
| 3 MONTHS | 5.64482 | 5.37480 | N/A |
| 6 MONTHS | 5.86889 | 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 | 115.0290 | 114.3738 | 113.6959 | 113.0181 | 111.6624 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD | 110.5000 | 110.0000 |
| GBP | 138.5918 | 133.4300 |
| EUR | 121.6154 | 116.2040 |
| CNY | 15.7295 | 15.0011 |
| JPY | 0.7836 | 0.7351 |
| CHF | 126.1555 | 121.8972 |
| CAD | 82.7241 | 79.2850 |
| SGD | 82.3452 | 80.2510 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.32686 | 5.38998 | 5.45691 | 5.40349 |
| GBP SONIA Term | 5.2085 | 5.255 | 5.3055 | 5.2960 |
| EUR Short Term | 3.90586 | 3.75341 | 3.50604 | 2.79742 |

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.50 % on Thursday 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 Thursday 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 | 5.43 | 5.26 | 3.96 |
| 3 MONTHS | 5.49 | 5.31 | 3.80 |
| 6 MONTHS | 5.56 | 5.36 | 3.56 |
| 12 MONTHS | 5.50 | 5.35 | 2.85 |

| 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.

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