



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

October 30, 2023

Monday

Time: 10:33 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	113.25	USD	113.75	110.5000	110.5000
133.2870	133.2870	133.2870	133.2870	135.03	GBP	140.88	138.4371	138.4371
116.1380	116.1380	116.1380	116.1380	118.57	EUR	123.54	121.5601	121.5601
0.7354	0.7354	0.7354	0.7354	--	JPY	--	0.7838	0.7838
15.0093	15.0093	15.0093	15.0093	--	CNY	--	15.7381	15.7381
121.7622	121.7622	121.7622	121.7622	--	CHF	--	126.0199	126.0199
79.3365	79.3365	79.3365	79.3365	--	CAD	--	82.7528	82.7528
80.3565	80.3565	80.3565	80.3565	--	SGD	--	82.4689	82.4689

INDICATIVE FORWARD RATES 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		
	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	114.9637	114.3088	113.6314	112.9539	111.5989

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.4371	133.2870
EUR	121.5601	116.1380
CNY	15.7381	15.0093
JPY	0.7838	0.7354
CHF	126.0199	121.7622
CAD	82.7528	79.3365
SGD	82.4689	80.3565

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 Sunday 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 Sunday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

NFCB (% 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

RFCB (% 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	9.60
182 DAYS	9.80
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 RFCB 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