AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

October 31, 2023	Tuesday	Time: 10:27 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
133.5730	133.5730	133.5730	133.5730	135.32	GBP	141.14	138.6912	138.6912
116.5230	116.5230	116.5230	116.5230	118.97	EUR	123.94	121.9469	121.9469
0.7333	0.7333	0.7333	0.7333	--	JPY	--	0.7817	0.7817
15.0083	15.0083	15.0083	15.0083	--	CNY	--	15.7367	15.7367
121.8567	121.8567	121.8567	121.8567	--	CHF	--	126.1148	126.1148
79.4224	79.4224	79.4224	79.4224	--	CAD	--	82.8564	82.8564
80.4270	80.4270	80.4270	80.4270	--	SGD	--	82.5221	82.5221

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	5.43456	N/A	N/A
3 MONTHS	5.63873	5.37040	N/A
6 MONTHS	5.86275	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	115.3448	114.6878	114.0080	113.3283	111.9689

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32412	5.38321	5.44063	5.37295
GBP SONIA Term	5.2087	5.2517	5.3026	5.2908
EUR Short Term	3.90598	3.76275	3.5166	2.81315

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.6912	133.5730
EUR	121.9469	116.5230
CNY	15.7367	15.0083
JPY	0.7817	0.7333
CHF	126.1148	121.8567
CAD	82.8564	79.4224
SGD	82.5221	80.4270

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	5.30	3.81
6 MONTHS	5.54	5.35	3.57
12 MONTHS	5.47	5.34	2.86

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	9.60
182 DAYS	9.80
364 DAYS	9.95

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. 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.

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