



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

October 4, 2023

Wednesday

Time: 10:14 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	111.50	USD	112.00	110.5000	110.5000
132.6710	132.6710	132.6710	132.6710	132.28	GBP	138.13	137.8183	137.8183
115.0380	115.0380	115.0380	115.0380	115.61	EUR	120.57	120.4551	120.4551
0.7372	0.7372	0.7372	0.7372	--	JPY	--	0.7856	0.7856
15.0140	15.0140	15.0140	15.0140	--	CNY	--	15.7429	15.7429
119.2283	119.2283	119.2283	119.2283	--	CHF	--	123.4722	123.4722
80.2100	80.2100	80.2100	80.2100	--	CAD	--	83.6305	83.6305
79.9884	79.9884	79.9884	79.9884	--	SGD	--	82.0812	82.0812

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	5.44199	N/A	N/A
3 MONTHS	5.67590	5.41080	N/A
6 MONTHS	5.91399	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	113.8748	113.2262	112.5551	111.8840	110.5419

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	110.5000	110.0000
GBP	137.8183	132.6710
EUR	120.4551	115.0380
CNY	15.7429	15.0140
JPY	0.7856	0.7372
CHF	123.4722	119.2283
CAD	83.6305	80.2100
SGD	82.0812	79.9884

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32408	5.38815	5.45260	5.43368
GBP SONIA Term	5.20080	5.29200	5.37980	5.44000
EUR Short Term	3.75770	3.62203	3.37241	2.57823

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.75 % on Tuesday and we forecast that it may range from 6.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Tuesday 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	5.25	3.81
3 MONTHS	5.49	5.34	3.67
6 MONTHS	5.55	5.43	3.42
12 MONTHS	5.53	5.49	2.63

RFC D (% 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	7.45
182 DAYS	7.60
364 DAYS	8.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.69
5 YEARS	9.10
10 YEARS	9.20
15 YEARS	9.50
20 YEARS	9.80

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 RFC D 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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