



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

October 5, 2023

Thursday

Time: 10:20 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
133.7490	133.7490	133.7490	133.7490	133.37	GBP	139.19	138.8680	138.8680
115.7420	115.7420	115.7420	115.7420	116.32	EUR	121.29	121.1623	121.1623
0.7408	0.7408	0.7408	0.7408	--	JPY	--	0.7893	0.7893
15.0390	15.0390	15.0390	15.0390	--	CNY	--	15.7682	15.7682
120.3238	120.3238	120.3238	120.3238	--	CHF	--	124.5736	124.5736
80.2042	80.2042	80.2042	80.2042	--	CAD	--	83.6246	83.6246
80.3330	80.3330	80.3330	80.3330	--	SGD	--	82.4041	82.4041

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	5.44488	N/A	N/A
3 MONTHS	5.68401	5.41580	N/A
6 MONTHS	5.92158	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	114.5717	113.9191	113.2439	112.5687	111.2184

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	110.0000
GBP	138.8680	133.7490
EUR	121.1623	115.7420
CNY	15.7682	15.0390
JPY	0.7893	0.7408
CHF	124.5736	120.3238
CAD	83.6246	80.2042
SGD	82.4041	80.3330

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32751	5.41429	5.48573	5.47767
GBP SONIA Term	5.2097	5.2966	5.3848	5.4520
EUR Short Term	3.77229	3.62753	3.37798	2.58735

**DAILY MARKET COMMENTARY**

In the call money market the rate was 6.00 % to 7.75 % on Wednesday and we forecast that it may range from 6.50 % to 7.75 % today.  
In the local FX market Dollar was traded at Tk. 110.00 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	5.43	5.26	3.82
3 MONTHS	5.51	5.35	3.68
6 MONTHS	5.59	5.43	3.43
12 MONTHS	5.58	5.50	2.64

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	7.45
182 DAYS	7.60
364 DAYS	8.25

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.25
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 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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