



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

November 1, 2023

Wednesday

Time: 11:14 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.
110.5000	110.5000	110.5000	110.5000	113.25	USD	113.75	111.0000	111.0000
134.0586	134.0586	134.0586	134.0586	135.19	GBP	141.05	139.2096	139.2096
116.7322	116.7322	116.7322	116.7322	118.64	EUR	123.61	122.1548	122.1548
0.7301	0.7301	0.7301	0.7301	--	JPY	--	0.7785	0.7785
15.0576	15.0576	15.0576	15.0576	--	CNY	--	15.7863	15.7863
121.4019	121.4019	121.4019	121.4019	--	CHF	--	125.6548	125.6548
79.5880	79.5880	79.5880	79.5880	--	CAD	--	83.0212	83.0212
80.6334	80.6334	80.6334	80.6334	--	SGD	--	82.7278	82.7278

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	111.6446	112.1446
60 DAYS	112.7892	113.2892
90 DAYS	113.9338	114.4338
180 DAYS	117.3676	117.8676

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43407	N/A	N/A
3 MONTHS	5.64436	5.37240	N/A
6 MONTHS	5.87099	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	109.4042	108.7596	108.1150	107.4705	106.1813
EUR	115.5519	114.8937	114.2127	113.5318	112.1699

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	113.7500	110.5000
GBP	141.0470	134.0586
EUR	123.6110	116.7322
CNY	16.1611	15.0576
JPY	0.7966	0.7301
CHF	128.6775	121.4019
CAD	85.0024	79.5880
SGD	84.7353	80.6334

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32008	5.37712	5.43449	5.35922
GBP SONIA Term	5.2068	5.2512	5.2960	5.2660
EUR Short Term	3.90617	3.77528	3.51903	2.834

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.75 % on Tuesday and we forecast that it may range from 8.75 % to 8.75 % 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	5.26	3.96
3 MONTHS	5.48	5.30	3.83
6 MONTHS	5.53	5.35	3.57
12 MONTHS	5.46	5.32	2.88

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:**
- 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury