



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

November 12, 2023

Sunday

Time: 10:46 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	114.75	USD	115.00	111.0000	111.0000
135.0531	135.0531	135.0531	135.0531	138.05	GBP	143.60	140.2086	140.2086
118.0251	118.0251	118.0251	118.0251	121.56	EUR	126.28	123.4535	123.4535
0.7292	0.7292	0.7292	0.7292	--	JPY	--	0.7777	0.7777
15.1202	15.1202	15.1202	15.1202	--	CNY	--	15.8530	15.8530
122.3563	122.3563	122.3563	122.3563	--	CHF	--	126.6144	126.6144
80.0551	80.0551	80.0551	80.0551	--	CAD	--	83.4906	83.4906
81.2142	81.2142	81.2142	81.2142	--	SGD	--	83.3116	83.3116

INDICATIVE FORWARD RATES USD/BDT		
TENOR	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	5.43678	N/A	N/A
3 MONTHS	5.63925	5.35900	N/A
6 MONTHS	5.84273	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	116.8317	116.1662	115.4777	114.7892	113.4122

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.0000	110.5000
GBP	143.5990	135.0531
EUR	126.2775	118.0251
CNY	16.4005	15.1202
JPY	0.8041	0.7292
CHF	131.0456	122.3563
CAD	86.3894	80.0551
SGD	86.2526	81.2142

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32119	5.37103	5.39896	5.28136
GBP SONIA Term	5.1989	5.2404	5.2750	5.2090
EUR Short Term	3.90793	3.80798	3.58081	2.90866

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.50 % on Thursday and we forecast that it may range from 7.50 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 111.00 to Tk. 111.00 on Thursday and we forecast that it may trade at Tk. 111.00 to Tk. 111.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.42	5.25	3.96
3 MONTHS	5.47	5.29	3.86
6 MONTHS	5.50	5.33	3.63
12 MONTHS	5.38	5.26	2.96

RFCD (% per annum)		
USD	GBP	EUR
2.01	5.05	1.91

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	9.90
182 DAYS	9.95
364 DAYS	10.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	10.90
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