



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

November 13, 2023

Monday

Time: 11:11 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
135.0973	135.0973	135.0973	135.0973	138.09	GBP	143.68	140.2863	140.2863
118.0472	118.0472	118.0472	118.0472	121.59	EUR	126.30	123.4757	123.4757
0.7281	0.7281	0.7281	0.7281	--	JPY	--	0.7765	0.7765
15.1140	15.1140	15.1140	15.1140	--	CNY	--	15.8465	15.8465
122.4105	122.4105	122.4105	122.4105	--	CHF	--	126.6690	126.6690
79.9624	79.9624	79.9624	79.9624	--	CAD	--	83.3858	83.3858
81.1545	81.1545	81.1545	81.1545	--	SGD	--	83.2697	83.2697

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	116.8536	116.1879	115.4993	114.8107	113.4335

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.0000	110.5000
GBP	143.6795	135.0973
EUR	126.3005	118.0472
CNY	16.3938	15.1140
JPY	0.8029	0.7281
CHF	131.1021	122.4105
CAD	86.2808	79.9624
SGD	86.2091	81.1545

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 Sunday 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 Sunday 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	10.00
182 DAYS	10.20
364 DAYS	10.30

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.

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