



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

November 14, 2023

Tuesday

Time: 10:50 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
135.5835	135.5835	135.5835	135.5835	138.60	GBP	144.19	140.7747	140.7747
118.1908	118.1908	118.1908	118.1908	121.74	EUR	126.45	123.6200	123.6200
0.7285	0.7285	0.7285	0.7285	--	JPY	--	0.7769	0.7769
15.1304	15.1304	15.1304	15.1304	--	CNY	--	15.8599	15.8599
122.4241	122.4241	122.4241	122.4241	--	CHF	--	126.7099	126.7099
79.9855	79.9855	79.9855	79.9855	--	CAD	--	83.4382	83.4382
81.1605	81.1605	81.1605	81.1605	--	SGD	--	83.2757	83.2757

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	5.43739	N/A	N/A
3 MONTHS	5.64133	5.36130	N/A
6 MONTHS	5.84750	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	116.9958	116.3293	115.6398	114.9504	113.5715

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.0000	110.5000
GBP	144.1855	135.5835
EUR	126.4500	118.1908
CNY	16.4076	15.1304
JPY	0.8033	0.7285
CHF	131.1445	122.4241
CAD	86.3351	79.9855
SGD	86.2153	81.1605

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3223	5.37764	5.41447	5.31645
GBP SONIA Term	5.1993	5.2416	5.2724	5.1990
EUR Short Term	3.90824	3.81353	3.5913	2.92172

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.50 % on Monday 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 Monday 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	5.48	5.29	3.86
6 MONTHS	5.51	5.32	3.64
12 MONTHS	5.42	5.25	2.97

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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