



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

**November 15, 2023**

**Wednesday**

**Time: 10:34 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
138.0145	138.0145	138.0145	138.0145	141.12	GBP	146.72	143.2167	143.2167
120.2351	120.2351	120.2351	120.2351	123.86	EUR	128.54	125.6402	125.6402
0.7337	0.7337	0.7337	0.7337	--	JPY	--	0.7822	0.7822
15.2570	15.2570	15.2570	15.2570	--	CNY	--	15.9868	15.9868
124.3389	124.3389	124.3389	124.3389	--	CHF	--	128.6078	128.6078
80.7453	80.7453	80.7453	80.7453	--	CAD	--	84.1666	84.1666
81.9794	81.9794	81.9794	81.9794	--	SGD	--	84.0809	84.0809

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	5.44401	N/A	N/A
3 MONTHS	5.65182	5.36130	N/A
6 MONTHS	5.86304	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	119.0193	118.3413	117.6400	116.9386	115.5359

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.0000	110.5000
GBP	146.7155	138.0145
EUR	128.5430	120.2351
CNY	16.5392	15.2570
JPY	0.8088	0.7337
CHF	133.1108	124.3389
CAD	87.0898	80.7453
SGD	87.0496	81.9794

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32291	5.37972	5.41924	5.33418
GBP SONIA Term	5.1994	5.2418	5.2746	5.2060
EUR Short Term	3.90849	3.81899	3.59336	2.93686

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.50 % to 8.50 % on Tuesday 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 Tuesday 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	3.87
6 MONTHS	5.52	5.32	3.64
12 MONTHS	5.43	5.26	2.99

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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