



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

November 16, 2023

Thursday

Time: 11:19 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	115.00	USD	115.25	111.0000	111.0000
136.9316	136.9316	136.9316	136.9316	140.31	GBP	145.86	142.0956	142.0956
119.7599	119.7599	119.7599	119.7599	123.64	EUR	128.32	125.1629	125.1629
0.7304	0.7304	0.7304	0.7304	--	JPY	--	0.7787	0.7787
15.2139	15.2139	15.2139	15.2139	--	CNY	--	15.9436	15.9436
124.3249	124.3249	124.3249	124.3249	--	CHF	--	128.6219	128.6219
80.6275	80.6275	80.6275	80.6275	--	CAD	--	84.0660	84.0660
81.7792	81.7792	81.7792	81.7792	--	SGD	--	83.8796	83.8796

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	5.44407	N/A	N/A
3 MONTHS	5.63098	5.34860	N/A
6 MONTHS	5.80903	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	118.5490	117.8737	117.1751	116.4765	115.0793

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.2500	110.5000
GBP	145.8639	136.9316
EUR	128.3195	119.7599
CNY	16.5288	15.2139
JPY	0.8068	0.7304
CHF	133.4068	124.3249
CAD	87.1679	80.6275
SGD	87.0261	81.7792

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32953	5.39021	5.43478	5.34833
GBP SONIA Term	5.1983	5.23	5.2515	5.1528
EUR Short Term	3.9087	3.82169	3.60175	2.94392

DAILY MARKET COMMENTARY

In the call money market the rate was 7.50 % to 8.50 % on Wednesday 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 Wednesday 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	5.43	5.25	3.96
3 MONTHS	5.49	5.28	3.87
6 MONTHS	5.53	5.30	3.65
12 MONTHS	5.45	5.20	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	10.99
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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