



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

November 19, 2023

Sunday

Time: 10:21 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
137.6941	137.6941	137.6941	137.6941	141.10	GBP	146.66	142.8615	142.8615
120.5224	120.5224	120.5224	120.5224	124.43	EUR	129.15	125.9621	125.9621
0.7384	0.7384	0.7384	0.7384	--	JPY	--	0.7869	0.7869
15.3106	15.3106	15.3106	15.3106	--	CNY	--	16.0401	16.0401
124.7319	124.7319	124.7319	124.7319	--	CHF	--	129.0029	129.0029
80.5276	80.5276	80.5276	80.5276	--	CAD	--	83.9656	83.9656
82.2356	82.2356	82.2356	82.2356	--	SGD	--	84.3692	84.3692

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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	5.44701	N/A	N/A
3 MONTHS	5.62854	5.34510	N/A
6 MONTHS	5.79173	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	119.3037	118.6241	117.9211	117.2180	115.8119

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.2500	110.5000
GBP	146.6591	137.6941
EUR	129.1493	120.5224
CNY	16.6290	15.3106
JPY	0.8153	0.7384
CHF	133.8025	124.7319
CAD	87.0637	80.5276
SGD	87.5345	82.2356

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33107	5.3671	5.37501	5.23693
GBP SONIA Term	5.1988	5.2257	5.2344	5.0970
EUR Short Term	3.90825	3.82711	3.61012	2.95804

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.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.43	5.25	3.96
3 MONTHS	5.47	5.28	3.88
6 MONTHS	5.48	5.28	3.66
12 MONTHS	5.34	5.15	3.01

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury