



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

November 2, 2023

Thursday

Time: 10:29 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	113.25	USD	113.75	111.0000	111.0000
134.6553	134.6553	134.6553	134.6553	135.81	GBP	141.64	139.7868	139.7868
117.0858	117.0858	117.0858	117.0858	119.00	EUR	123.98	122.5100	122.5100
0.7348	0.7348	0.7348	0.7348	--	JPY	--	0.7831	0.7831
15.0757	15.0757	15.0757	15.0757	--	CNY	--	15.8080	15.8080
122.3157	122.3157	122.3157	122.3157	--	CHF	--	126.5872	126.5872
79.8814	79.8814	79.8814	79.8814	--	CAD	--	83.2987	83.2987
80.9405	80.9405	80.9405	80.9405	--	SGD	--	83.0127	83.0127

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	5.43719	N/A	N/A
3 MONTHS	5.65351	5.37820	N/A
6 MONTHS	5.88193	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	115.9019	115.2417	114.5587	113.8757	112.5097

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	111.0000	110.5000
GBP	139.7868	134.6553
EUR	122.5100	117.0858
CNY	15.8080	15.0757
JPY	0.7831	0.7348
CHF	126.5872	122.3157
CAD	83.2987	79.8814
SGD	83.0127	80.9405

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31959	5.38275	5.44273	5.36741
GBP SONIA Term	5.2092	5.2603	5.3125	5.2993
EUR Short Term	3.90717	3.78065	3.53393	2.84312

DAILY MARKET COMMENTARY

In the call money market the rate was 7.25 % to 8.50 % on Wednesday and we forecast that it may range from 7.82 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Wednesday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.42	5.26	3.96
3 MONTHS	5.48	5.31	3.83
6 MONTHS	5.54	5.36	3.58
12 MONTHS	5.47	5.35	2.89

RFCB (% per annum)		
USD	GBP	EUR
1.90	4.66	1.77

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	9.60
182 DAYS	9.80
364 DAYS	9.95

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.25
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 RFCB 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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