



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

November 20, 2023

Monday

Time: 10:20 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
138.0698	138.0698	138.0698	138.0698	141.49	GBP	147.02	143.2056	143.2056
120.8097	120.8097	120.8097	120.8097	124.73	EUR	129.45	126.2507	126.2507
0.7430	0.7430	0.7430	0.7430	--	JPY	--	0.7914	0.7914
15.4104	15.4104	15.4104	15.4104	--	CNY	--	16.1412	16.1412
125.1132	125.1132	125.1132	125.1132	--	CHF	--	129.3436	129.3436
80.7100	80.7100	80.7100	80.7100	--	CAD	--	84.1311	84.1311
82.4750	82.4750	82.4750	82.4750	--	SGD	--	84.5791	84.5791

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	119.5881	118.9069	118.2022	117.4975	116.0880

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.2500	110.5000
GBP	147.0164	138.0698
EUR	129.4489	120.8097
CNY	16.7339	15.4104
JPY	0.8200	0.7430
CHF	134.1562	125.1132
CAD	87.2355	80.7100
SGD	87.7524	82.4750

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 Sunday and we forecast that it may range from 8.10 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 111.00 to Tk. 111.00 on Sunday 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

RFCB (% 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 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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