



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

**November 21, 2023** **Tuesday** **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
138.5118	138.5118	138.5118	138.5118	141.95	GBP	147.55	143.7162	143.7162
121.1301	121.1301	121.1301	121.1301	125.06	EUR	129.78	126.5726	126.5726
0.7498	0.7498	0.7498	0.7498	--	JPY	--	0.7983	0.7983
15.4931	15.4931	15.4931	15.4931	--	CNY	--	16.2239	16.2239
125.1274	125.1274	125.1274	125.1274	--	CHF	--	129.4148	129.4148
80.6040	80.6040	80.6040	80.6040	--	CAD	--	84.0423	84.0423
82.7591	82.7591	82.7591	82.7591	--	SGD	--	84.8835	84.8835

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	5.44931	N/A	N/A
3 MONTHS	5.63312	5.34770	N/A
6 MONTHS	5.80107	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	119.9053	119.2223	118.5157	117.8091	116.3959

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs/Wage Earners Remittance Received Through SWIFT
USD	115.2500	110.5000
GBP	147.5466	138.5118
EUR	129.7832	121.1301
CNY	16.8198	15.4931
JPY	0.8271	0.7498
CHF	134.2301	125.1274
CAD	87.1434	80.6040
SGD	88.0684	82.7591

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33253	5.36693	5.36347	5.20073
GBP SONIA Term	5.19990	5.22900	5.24110	5.12920
EUR Short Term	3.90802	3.83217	3.62034	2.97083

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.50 % to 8.50 % on Monday 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 Monday 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	5.47	5.28	3.88
6 MONTHS	5.46	5.29	3.67
12 MONTHS	5.30	5.18	3.02

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	10.20
182 DAYS	10.40
364 DAYS	10.60

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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