



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

November 23, 2023

Thursday

Time: 10:45 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.
110.0000	110.0000	110.0000	110.0000	115.00	USD	115.25	110.5000	110.5000
137.5110	137.5110	137.5110	137.5110	141.56	GBP	147.15	142.7134	142.7134
119.9220	119.9220	119.9220	119.9220	124.37	EUR	129.09	125.3613	125.3613
0.7375	0.7375	0.7375	0.7375	--	JPY	--	0.7859	0.7859
15.3840	15.3840	15.3840	15.3840	--	CNY	--	16.1152	16.1152
124.5894	124.5894	124.5894	124.5894	--	CHF	--	128.8199	128.8199
80.3976	80.3976	80.3976	80.3976	--	CAD	--	83.8189	83.8189
82.0100	82.0100	82.0100	82.0100	--	SGD	--	84.1319	84.1319

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	111.1394	111.6394
60 DAYS	112.2788	112.7788
90 DAYS	113.4183	113.9183
180 DAYS	116.8365	117.3365

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.45737	N/A	N/A
3 MONTHS	5.64129	5.35400	N/A
6 MONTHS	5.80526	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	108.9092	108.2675	107.6258	106.9842	105.7008
EUR	118.7095	118.0332	117.3337	116.6341	115.2350

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.2500	110.0000
GBP	147.1547	137.5110
EUR	129.0917	119.9220
CNY	16.7796	15.3840
JPY	0.8178	0.7375
CHF	134.2005	124.5894
CAD	87.2909	80.3976
SGD	87.6754	82.0100

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34079	5.37802	5.38015	5.2415
GBP SONIA Term	5.2015	5.2341	5.2542	5.1650
EUR Short Term	3.90846	3.84069	3.63089	2.9933

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.25 % to 8.75 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 111.00 to Tk. 111.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.44	5.25	3.96
3 MONTHS	5.48	5.28	3.89
6 MONTHS	5.48	5.30	3.68
12 MONTHS	5.34	5.22	3.04

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	11.10
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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