



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

November 26, 2023

Sunday

Time: 10:23 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
138.6330	138.6330	138.6330	138.6330	142.73	GBP	148.30	143.8074	143.8074
120.3290	120.3290	120.3290	120.3290	124.80	EUR	129.52	125.7702	125.7702
0.7360	0.7360	0.7360	0.7360	--	JPY	--	0.7844	0.7844
15.3878	15.3878	15.3878	15.3878	--	CNY	--	16.1180	16.1180
124.6035	124.6035	124.6035	124.6035	--	CHF	--	128.8767	128.8767
80.6511	80.6511	80.6511	80.6511	--	CAD	--	84.0914	84.0914
82.0896	82.0896	82.0896	82.0896	--	SGD	--	84.1935	84.1935

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	5.46164	N/A	N/A
3 MONTHS	5.64819	5.36460	N/A
6 MONTHS	5.81978	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	119.1123	118.4338	117.7319	117.0300	115.6261

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.2500	110.0000
GBP	148.2957	138.6330
EUR	129.5181	120.3290
CNY	16.7825	15.3878
JPY	0.8162	0.7360
CHF	134.2597	124.6035
CAD	87.5751	80.6511
SGD	87.7396	82.0896

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34289	5.37968	5.377	5.23231
GBP SONIA Term	5.2049	5.2448	5.2890	5.2475
EUR Short Term	3.90767	3.84614	3.63918	3.0074

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.25 % to 8.75 % on Thursday and we forecast that it may range from 8.19 % 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	5.44	5.25	3.96
3 MONTHS	5.48	5.29	3.90
6 MONTHS	5.48	5.34	3.69
12 MONTHS	5.33	5.30	3.06

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	10.20
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 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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