



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

November 27, 2023

Monday

Time: 10:41 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 | 115.50 | USD | 115.75 | 110.5000 | 110.5000 |
| 138.6330 | 138.6330 | 138.6330 | 138.6330 | 143.36 | GBP | 148.89 | 143.7742 | 143.7742 |
| 120.3840 | 120.3840 | 120.3840 | 120.3840 | 125.40 | EUR | 130.12 | 125.8254 | 125.8254 |
| 0.7382 | 0.7382 | 0.7382 | 0.7382 | -- | JPY | -- | 0.7867 | 0.7867 |
| 15.3563 | 15.3563 | 15.3563 | 15.3563 | -- | CNY | -- | 16.0863 | 16.0863 |
| 124.6741 | 124.6741 | 124.6741 | 124.6741 | -- | CHF | -- | 128.9050 | 128.9050 |
| 80.5212 | 80.5212 | 80.5212 | 80.5212 | -- | CAD | -- | 83.9609 | 83.9609 |
| 82.1263 | 82.1263 | 82.1263 | 82.1263 | -- | SGD | -- | 84.2489 | 84.2489 |

| 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 | 119.1668 | 118.4880 | 117.7857 | 117.0835 | 115.6790 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD | 115.7500 | 110.0000 |
| GBP | 148.8913 | 138.6330 |
| EUR | 130.1231 | 120.3840 |
| CNY | 16.8192 | 15.3563 |
| JPY | 0.8219 | 0.7382 |
| CHF | 134.8561 | 124.6741 |
| CAD | 87.8051 | 80.5212 |
| SGD | 88.1709 | 82.1263 |

| 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 Sunday and we forecast that it may range from 8.22 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Sunday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

| NFC D (% 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 |

| 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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