



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

November 28, 2023

Tuesday

Time: 10:33 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
138.9190	138.9190	138.9190	138.9190	143.66	GBP	149.20	144.0726	144.0726
120.4610	120.4610	120.4610	120.4610	125.48	EUR	130.20	125.9028	125.9028
0.7423	0.7423	0.7423	0.7423	--	JPY	--	0.7908	0.7908
15.3691	15.3691	15.3691	15.3691	--	CNY	--	16.1003	16.1003
124.9290	124.9290	124.9290	124.9290	--	CHF	--	129.2039	129.2039
80.8407	80.8407	80.8407	80.8407	--	CAD	--	84.2821	84.2821
82.3477	82.3477	82.3477	82.3477	--	SGD	--	84.4529	84.4529

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	5.46604	N/A	N/A
3 MONTHS	5.65482	5.35920	N/A
6 MONTHS	5.82916	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	119.2430	118.5637	117.8611	117.1584	115.7530

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	110.0000
GBP	149.2038	138.9190
EUR	130.2041	120.4610
CNY	16.8339	15.3691
JPY	0.8262	0.7423
CHF	135.1691	124.9290
CAD	88.1415	80.8407
SGD	88.3846	82.3477

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34716	5.38658	5.39152	5.25962
GBP SONIA Term	5.2028	5.2375	5.2695	5.2070
EUR Short Term	3.90785	3.85092	3.64932	3.01995

DAILY MARKET COMMENTARY

In the call money market the rate was 7.25 % to 8.75 % on Monday 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 Monday and we forecast that it may trade at Tk. 110.50 to Tk. 110.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.45	5.25	3.96
3 MONTHS	5.49	5.29	3.90
6 MONTHS	5.49	5.32	3.70
12 MONTHS	5.36	5.26	3.07

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	10.35
182 DAYS	10.50
364 DAYS	10.70

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury