



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

November 29, 2023

Wednesday

Time: 10:35 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
139.7440	139.7440	139.7440	139.7440	144.53	GBP	150.13	144.9566	144.9566
120.9780	120.9780	120.9780	120.9780	126.03	EUR	130.74	126.4111	126.4111
0.7471	0.7471	0.7471	0.7471	--	JPY	--	0.7957	0.7957
15.4358	15.4358	15.4358	15.4358	--	CNY	--	16.1668	16.1668
125.3990	125.3990	125.3990	125.3990	--	CHF	--	129.6908	129.6908
81.1868	81.1868	81.1868	81.1868	--	CAD	--	84.6119	84.6119
82.6757	82.6757	82.6757	82.6757	--	SGD	--	84.8015	84.8015

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	5.46283	N/A	N/A
3 MONTHS	5.64983	5.35820	N/A
6 MONTHS	5.82266	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	119.7548	119.0726	118.3669	117.6612	116.2498

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	110.0000
GBP	150.1298	139.7440
EUR	130.7366	120.9780
CNY	16.9036	15.4358
JPY	0.8314	0.7471
CHF	135.6792	125.3990
CAD	88.4870	81.1868
SGD	88.7497	82.6757

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.35156	5.39321	5.4009	5.27346
GBP SONIA Term	5.2033	5.2394	5.2716	5.2023
EUR Short Term	3.90811	3.85723	3.65108	3.03563

DAILY MARKET COMMENTARY

In the call money market the rate was 7.75 % to 9.25 % on Tuesday and we forecast that it may range from 8.40 % to 9.00 % today.
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Tuesday 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	3.91
6 MONTHS	5.50	5.32	3.70
12 MONTHS	5.37	5.25	3.09

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.

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