



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

November 30, 2023

Thursday

Time: 10:29 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
139.6780	139.6780	139.6780	139.6780	144.46	GBP	150.03	144.8571	144.8571
120.6810	120.6810	120.6810	120.6810	125.72	EUR	130.40	126.0906	126.0906
0.7481	0.7481	0.7481	0.7481	--	JPY	--	0.7966	0.7966
15.4289	15.4289	15.4289	15.4289	--	CNY	--	16.1592	16.1592
125.9879	125.9879	125.9879	125.9879	--	CHF	--	130.2831	130.2831
81.0015	81.0015	81.0015	81.0015	--	CAD	--	84.4436	84.4436
82.5702	82.5702	82.5702	82.5702	--	SGD	--	84.6953	84.6953

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	5.45729	N/A	N/A
3 MONTHS	5.63870	5.35470	N/A
6 MONTHS	5.79937	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	119.4608	118.7803	118.0763	117.3723	115.9644

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	110.0000
GBP	150.0257	139.6780
EUR	130.4009	120.6810
CNY	16.8956	15.4289
JPY	0.8323	0.7481
CHF	136.2996	125.9879
CAD	88.3108	81.0015
SGD	88.6386	82.5702

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34835	5.38822	5.3944	5.26379
GBP SONIA Term	5.2018	5.2334	5.2539	5.1525
EUR Short Term	3.90837	3.85999	3.66002	3.04269

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.75 % to 9.25 % on Wednesday and we forecast that it may range from 8.47 % to 9.00 % today.  
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Wednesday 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	5.28	3.91
6 MONTHS	5.49	5.30	3.71
12 MONTHS	5.36	5.20	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	11.18
20 YEARS	11.23

- 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