



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

November 5, 2023

Sunday

Time: 11:32 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.
110.5000	110.5000	110.5000	110.5000	113.50	USD	114.00	111.0000	111.0000
136.7327	136.7327	136.7327	136.7327	138.24	GBP	144.11	141.8958	141.8958
118.5555	118.5555	118.5555	118.5555	120.77	EUR	125.76	123.9863	123.9863
0.7396	0.7396	0.7396	0.7396	--	JPY	--	0.7881	0.7881
15.1588	15.1588	15.1588	15.1588	--	CNY	--	15.8920	15.8920
122.8870	122.8870	122.8870	122.8870	--	CHF	--	127.1480	127.1480
80.8931	80.8931	80.8931	80.8931	--	CAD	--	84.3151	84.3151
81.5558	81.5558	81.5558	81.5558	--	SGD	--	83.6551	83.6551

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	111.6446	112.1446
60 DAYS	112.7892	113.2892
90 DAYS	113.9338	114.4338
180 DAYS	117.3676	117.8676

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43624	N/A	N/A
3 MONTHS	5.64178	5.37180	N/A
6 MONTHS	5.85415	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	109.4042	108.7596	108.1150	107.4705	106.1813
EUR	117.3567	116.6882	115.9966	115.3051	113.9219

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	114.0000	110.5000
GBP	144.1092	136.7327
EUR	125.7562	118.5555
CNY	16.3037	15.1588
JPY	0.8082	0.7396
CHF	130.4858	122.8870
CAD	86.5115	80.8931
SGD	85.8701	81.5558

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32971	5.3927	5.44491	5.36341
GBP SONIA Term	5.1983	5.2519	5.3055	5.2813
EUR Short Term	3.90747	3.78882	3.54187	2.8593

DAILY MARKET COMMENTARY

In the call money market the rate was 7.25 % to 8.50 % on Thursday and we forecast that it may range from 7.81 % to 8.50 % today.
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Thursday 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	5.43	5.25	3.96
3 MONTHS	5.49	5.30	3.84
6 MONTHS	5.54	5.36	3.59
12 MONTHS	5.46	5.33	2.91

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	9.80
182 DAYS	9.90
364 DAYS	10.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.25
5 YEARS	10.10
10 YEARS	10.50
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury