



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

November 6, 2023

Monday

Time: 10:59 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	114.00	USD	114.50	111.0000	111.0000
136.7769	136.7769	136.7769	136.7769	138.91	GBP	144.74	141.9069	141.9069
118.6218	118.6218	118.6218	118.6218	121.38	EUR	126.33	124.0196	124.0196
0.7389	0.7389	0.7389	0.7389	--	JPY	--	0.7873	0.7873
15.1686	15.1686	15.1686	15.1686	--	CNY	--	15.8993	15.8993
123.1061	123.1061	123.1061	123.1061	--	CHF	--	127.3682	127.3682
80.9583	80.9583	80.9583	80.9583	--	CAD	--	84.3806	84.3806
81.7489	81.7489	81.7489	81.7489	--	SGD	--	83.8735	83.8735

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	117.4224	116.7535	116.0615	115.3695	113.9856

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	114.5000	110.5000
GBP	144.7396	136.7769
EUR	126.3272	118.6218
CNY	16.3798	15.1686
JPY	0.8107	0.7389
CHF	131.2693	123.1061
CAD	86.9451	80.9583
SGD	86.4646	81.7489

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 Sunday and we forecast that it may range from 7.81 % to 8.50 % today.  
In the local FX market Dollar was traded at Tk. 110.80 to Tk. 111.00 on Sunday and we forecast that it may trade at Tk. 111.00 to Tk. 111.00 today.

NFCB (% 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

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	9.90
182 DAYS	9.95
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 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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