



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

November 7, 2023

Tuesday

Time: 11:06 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 | 114.65 | USD | 114.90 | 111.0000 | 111.0000 |
| 136.2244 | 136.2244 | 136.2244 | 136.2244 | 139.14 | GBP | 144.69 | 141.3852 | 141.3852 |
| 118.3013 | 118.3013 | 118.3013 | 118.3013 | 121.74 | EUR | 126.43 | 123.7088 | 123.7088 |
| 0.7352 | 0.7352 | 0.7352 | 0.7352 | -- | JPY | -- | 0.7837 | 0.7837 |
| 15.1615 | 15.1615 | 15.1615 | 15.1615 | -- | CNY | -- | 15.8903 | 15.8903 |
| 122.6824 | 122.6824 | 122.6824 | 122.6824 | -- | CHF | -- | 126.9422 | 126.9422 |
| 80.5218 | 80.5218 | 80.5218 | 80.5218 | -- | CAD | -- | 83.9420 | 83.9420 |
| 81.6402 | 81.6402 | 81.6402 | 81.6402 | -- | SGD | -- | 83.7157 | 83.7157 |

| INDICATIVE FORWARD RATES USD/BDT | | |
|-------------------------------------|----------|----------|
| TENOR | 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 | 5.43792 | N/A | N/A |
| 3 MONTHS | 5.62967 | 5.36490 | N/A |
| 6 MONTHS | 5.82645 | 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 | 117.1051 | 116.4381 | 115.7480 | 115.0579 | 113.6777 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD | 114.9000 | 110.5000 |
| GBP | 144.6947 | 136.2244 |
| EUR | 126.4349 | 118.3013 |
| CNY | 16.4254 | 15.1615 |
| JPY | 0.8097 | 0.7352 |
| CHF | 131.2741 | 122.6824 |
| CAD | 86.7841 | 80.5218 |
| SGD | 86.5973 | 81.6402 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.32176 | 5.38017 | 5.42589 | 5.3259 |
| GBP SONIA Term | 5.1967 | 5.2459 | 5.2959 | 5.2570 |
| EUR Short Term | 3.9076 | 3.79469 | 3.55526 | 2.8726 |

DAILY MARKET COMMENTARY

In the call money market the rate was 7.25 % to 8.50 % on Monday 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 Monday and we forecast that it may trade at Tk. 111.00 to Tk. 111.00 today.

| NFCD (% per annum) | | | |
|--------------------|------|------|------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 5.42 | 5.25 | 3.96 |
| 3 MONTHS | 5.48 | 5.30 | 3.84 |
| 6 MONTHS | 5.53 | 5.35 | 3.61 |
| 12 MONTHS | 5.43 | 5.31 | 2.92 |

| 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 | 9.90 |
| 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 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.

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