



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

November 9, 2023

Thursday

Time: 11:27 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	114.75	USD	115.00	111.0000	111.0000
135.7272	135.7272	135.7272	135.7272	138.75	GBP	144.34	140.9190	140.9190
118.3124	118.3124	118.3124	118.3124	121.86	EUR	126.58	123.7421	123.7421
0.7320	0.7320	0.7320	0.7320	--	JPY	--	0.7805	0.7805
15.1602	15.1602	15.1602	15.1602	--	CNY	--	15.8930	15.8930
122.8460	122.8460	122.8460	122.8460	--	CHF	--	127.1068	127.1068
80.1247	80.1247	80.1247	80.1247	--	CAD	--	83.5431	83.5431
81.4957	81.4957	81.4957	81.4957	--	SGD	--	83.6128	83.6128

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	5.43581	N/A	N/A
3 MONTHS	5.63069	5.35590	N/A
6 MONTHS	5.82533	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	117.1161	116.4489	115.7588	115.0686	113.6883

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.0000	110.5000
GBP	144.3350	135.7272
EUR	126.5765	118.3124
CNY	16.4420	15.1602
JPY	0.8070	0.7320
CHF	131.5557	122.8460
CAD	86.4438	80.1247
SGD	86.5646	81.4957

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32197	5.36567	5.39322	5.26162
GBP SONIA Term	5.1982	5.241	5.2758	5.2060
EUR Short Term	3.908	3.80246	3.56965	2.89454

DAILY MARKET COMMENTARY

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.42	5.25	3.96
3 MONTHS	5.47	5.29	3.85
6 MONTHS	5.49	5.33	3.62
12 MONTHS	5.36	5.26	2.94

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	10.90
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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