



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

December 3, 2023

Sunday

Time: 10:25 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.
109.7500	109.7500	109.7500	109.7500	115.50	USD	115.75	110.2500	110.2500
139.3825	139.3825	139.3825	139.3825	144.49	GBP	150.05	144.5616	144.5616
119.4190	119.4190	119.4190	119.4190	124.68	EUR	129.39	124.8571	124.8571
0.7474	0.7474	0.7474	0.7474	--	JPY	--	0.7960	0.7960
15.4031	15.4031	15.4031	15.4031	--	CNY	--	16.1385	16.1385
126.1929	126.1929	126.1929	126.1929	--	CHF	--	130.4762	130.4762
81.2903	81.2903	81.2903	81.2903	--	CAD	--	84.7348	84.7348
82.2714	82.2714	82.2714	82.2714	--	SGD	--	84.3896	84.3896

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	110.9134	111.4134
60 DAYS	112.0767	112.5767
90 DAYS	113.2401	113.7401
180 DAYS	116.7301	117.2301

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.46035	N/A	N/A
3 MONTHS	5.63684	5.34900	N/A
6 MONTHS	5.76916	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	108.6616	108.0214	107.3812	106.7410	105.4606
EUR	118.2115	117.5381	116.8415	116.1449	114.7517

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	150.0488	139.3825
EUR	129.3939	119.4190
CNY	16.9106	15.4031
JPY	0.8334	0.7474
CHF	136.8031	126.1929
CAD	88.8098	81.2903
SGD	88.5147	82.2714

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.34097	5.36938	5.33325	5.10812
GBP SONIA Term	5.2005	5.23	5.2485	5.1504
EUR Short Term	3.90804	3.86738	3.67086	3.05682

**DAILY MARKET COMMENTARY**

In the call money market the rate was 8.25 % to 9.25 % on Thursday and we forecast that it may range from 8.54 % to 9.00 % 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.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.44	5.25	3.96
3 MONTHS	5.47	5.28	3.92
6 MONTHS	5.43	5.30	3.72
12 MONTHS	5.21	5.20	3.11

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.

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