



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

December 4, 2023

Monday

Time: 10:32 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.
109.7500	109.7500	109.7500	109.7500	115.50	USD	115.75	110.2500	110.2500
139.0642	139.0642	139.0642	139.0642	144.15	GBP	149.75	144.2750	144.2750
119.2983	119.2983	119.2983	119.2983	124.55	EUR	129.27	124.7359	124.7359
0.7478	0.7478	0.7478	0.7478	--	JPY	--	0.7964	0.7964
15.3649	15.3649	15.3649	15.3649	--	CNY	--	16.0971	16.0971
126.0046	126.0046	126.0046	126.0046	--	CHF	--	130.3159	130.3159
81.1640	81.1640	81.1640	81.1640	--	CAD	--	84.5898	84.5898
82.1667	82.1667	82.1667	82.1667	--	SGD	--	84.2966	84.2966

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	118.0920	117.4193	116.7234	116.0275	114.6357

CURRENCY	Selling Rate for Student Files & Cards	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	115.7500	109.7500
GBP	149.7479	139.0642
EUR	129.2666	119.2983
CNY	16.8672	15.3649
JPY	0.8339	0.7478
CHF	136.6348	126.0046
CAD	88.6576	81.1640
SGD	88.4171	82.1667

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 7.75 % to 9.25 % on Sunday and we forecast that it may range from 8.53 % to 9.00 % today.  
In the local FX market Dollar was traded at Tk. 110.50 to Tk. 110.50 on Sunday 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	5.44	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

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	10.80
182 DAYS	11.00
364 DAYS	11.20

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 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