



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

December 5, 2023

Tuesday

Time: 10:26 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 |
| 138.6911     | 138.6911  | 138.6911         | 138.6911      | 143.76 | GBP      | 149.28        | 143.8340    | 143.8340 |
| 118.9690     | 118.9690  | 118.9690         | 118.9690      | 124.20 | EUR      | 128.88        | 124.3720    | 124.3720 |
| 0.7459       | 0.7459    | 0.7459           | 0.7459        | --     | JPY      | --            | 0.7943      | 0.7943   |
| 15.3501      | 15.3501   | 15.3501          | 15.3501       | --     | CNY      | --            | 16.0843     | 16.0843  |
| 125.7447     | 125.7447  | 125.7447         | 125.7447      | --     | CHF      | --            | 130.0400    | 130.0400 |
| 80.9425      | 80.9425   | 80.9425          | 80.9425       | --     | CAD      | --            | 84.3673     | 84.3673  |
| 81.9825      | 81.9825   | 81.9825          | 81.9825       | --     | SGD      | --            | 84.0868     | 84.0868  |

| 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   | 5.45956 | N/A     | N/A |
| 3 MONTHS  | 5.62458 | 5.34880 | N/A |
| 6 MONTHS  | 5.73084 | 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                              | 117.7661 | 117.0952 | 116.4013 | 115.7073 | 114.3193 |

| CURRENCY | Selling Rate for Student Files & Cards | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--|--|
| USD      | 115.7500                               | 109.7500   |
| GBP      | 149.2849                               | 138.6911   |
| EUR      | 128.8846                               | 118.9690   |
| CNY      | 16.8538                                | 15.3501  |
| JPY      | 0.8317                                 | 0.7459   |
| CHF      | 136.3452                               | 125.7447   |
| CAD      | 88.4239                                | 80.9425  |
| SGD      | 88.1968                                | 81.9825  |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 5.34587 | 5.37523  | 5.3409   | 5.11841   |
| GBP SONIA Term | 5.2005  | 5.2295   | 5.2430   | 5.1350    |
| EUR Short Term | 3.90844 | 3.87576  | 3.67833  | 3.06912   |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 7.75 % to 9.25 % on Tuesday 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 Tuesday 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            | 5.45 | 5.25 | 3.96 |
| 3 MONTHS           | 5.48 | 5.28 | 3.93 |
| 6 MONTHS           | 5.44 | 5.29 | 3.73 |
| 12 MONTHS          | 5.22 | 5.19 | 3.12 |

| 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          | 10.80         |
| 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 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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