



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

May 10, 2023

Wednesday

Time: 10:49 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.
106.0000	106.0000	106.0000	106.0000	107.50	USD	108.50	107.0200	107.0200
133.8250	133.8250	133.8250	133.8250	132.72	GBP	137.56	139.6449	139.6449
115.8138	115.8138	115.8138	115.8138	114.96	EUR	119.63	121.8045	121.8045
0.7835	0.7835	0.7835	0.7835	--	JPY	--	0.8363	0.8363
15.2914	15.2914	15.2914	15.2914	--	CNY	--	16.1003	16.1003
119.1011	119.1011	119.1011	119.1011	--	CHF	--	123.9513	123.9513
79.2050	79.2050	79.2050	79.2050	--	CAD	--	83.0231	83.0231
78.9915	78.9915	78.9915	78.9915	--	SGD	--	81.4663	81.4663

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.7635
60 DAYS	106.5224	107.9424
90 DAYS	106.6638	108.0838
180 DAYS	107.3438	108.7638

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.10571	0.00000	N/A
3 MONTHS	5.33914	4.66570	N/A
6 MONTHS	5.38986	0.00000	N/A
12 MONTHS	5.29800	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	104.9488	104.3305	103.7122	103.0938	101.8572
EUR	114.6428	113.9897	113.3142	112.6386	111.2874

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	108.0000
GBP	137.5638	136.3500
EUR	119.6288	118.5084
CNY	15.6539	15.5799
JPY	0.8023	0.7983
CHF	121.9649	121.3483
CAD	81.0791	80.6994
SGD	81.7819	81.3989

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.05495	5.07218	5.01035	4.65213
GBP SONIA Term	4.4037	4.5447	4.7152	4.8033
EUR Short Term	2.90247	2.67688	2.17702	1.05686

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.25 % to 7.50 % on Tuesday and we forecast that it may range from 5.25 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 107.70 to Tk. 107.94 on Tuesday and we forecast that it may trade at Tk. 107.95 to Tk. 108.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.15	4.45	2.64
3 MONTHS	5.17	4.59	2.42
6 MONTHS	5.11	4.77	1.94
12 MONTHS	4.75	4.85	0.86

RFCD (% per annum)		
USD	GBP	EUR
1.05	3.19	1.30

**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	6.64
182 DAYS	7.05
364 DAYS	7.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.26
10 YEARS	8.60
15 YEARS	8.65
20 YEARS	8.75

- 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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