



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

**May 11, 2023**

**Thursday**

**Time: 10:44 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	108.00	USD	109.00	107.0000	107.0000
133.7296	133.7296	133.7296	133.7296	133.25	GBP	138.11	139.5340	139.5340
115.8138	115.8138	115.8138	115.8138	115.51	EUR	120.20	121.8039	121.8039
0.7894	0.7894	0.7894	0.7894	--	JPY	--	0.8419	0.8419
15.2729	15.2729	15.2729	15.2729	--	CNY	--	16.0772	16.0772
118.9942	118.9942	118.9942	118.9942	--	CHF	--	123.8207	123.8207
79.2109	79.2109	79.2109	79.2109	--	CAD	--	83.0321	83.0321
79.0457	79.0457	79.0457	79.0457	--	SGD	--	81.5060	81.5060

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.7435
60 DAYS	106.5224	107.9224
90 DAYS	106.6638	108.0638
180 DAYS	107.3438	108.7438

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.10800	0.00000	N/A
3 MONTHS	5.34243	4.67550	N/A
6 MONTHS	5.39843	0.00000	N/A
12 MONTHS	5.35286	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

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.0543	5.08393	5.03052	4.69885
GBP SONIA Term	4.4161	4.555	4.7286	4.8225
EUR Short Term	2.90245	2.68245	2.18536	1.06649

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	138.1080	136.2528
EUR	120.1993	118.5084
CNY	15.7054	15.5611
JPY	0.8118	0.8043
CHF	122.4169	121.2393
CAD	81.4771	80.7054
SGD	82.2145	81.4541

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.25 % to 7.50 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 107.95 to Tk. 108.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.15	4.47	2.64
3 MONTHS	5.18	4.61	2.43
6 MONTHS	5.13	4.78	1.95
12 MONTHS	4.80	4.87	0.87

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	8.50
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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