



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

May 14, 2023

Sunday

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	108.00	USD	109.00	107.0000	107.0000
132.0442	132.0442	132.0442	132.0442	131.54	GBP	136.37	137.8327	137.8327
114.4888	114.4888	114.4888	114.4888	114.16	EUR	118.84	120.4664	120.4664
0.7809	0.7809	0.7809	0.7809	--	JPY	--	0.8335	0.8335
15.2017	15.2017	15.2017	15.2017	--	CNY	--	16.0089	16.0089
117.9875	117.9875	117.9875	117.9875	--	CHF	--	122.8037	122.8037
78.2172	78.2172	78.2172	78.2172	--	CAD	--	82.0284	82.0284
78.2754	78.2754	78.2754	78.2754	--	SGD	--	80.7522	80.7522

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	5.10543	0.00000	N/A
3 MONTHS	5.31829	4.68770	N/A
6 MONTHS	5.34314	0.00000	N/A
12 MONTHS	5.25600	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	113.3312	112.6856	112.0178	111.3499	110.0142

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.3749	134.5356
EUR	118.8368	117.1584
CNY	15.6358	15.4885
JPY	0.8032	0.7956
CHF	121.3808	120.2137
CAD	80.4547	79.6930
SGD	81.4466	80.6693

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.05929	5.08634	5.02255	4.67255
GBP SONIA Term	4.4294	4.572	4.7322	4.7990
EUR Short Term	2.91784	2.69308	2.2005	1.08715

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Thursday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 107.94 to Tk. 108.00 on Thursday 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	5.16	4.48	2.65
3 MONTHS	5.19	4.62	2.44
6 MONTHS	5.12	4.78	1.96
12 MONTHS	4.77	4.85	0.89

RFCB (% 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 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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