



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

May 15, 2023

Monday

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	107.0100	107.0100
132.0548	132.0548	132.0548	132.0548	131.55	GBP	136.39	137.8559	137.8559
114.6266	114.6266	114.6266	114.6266	114.30	EUR	118.95	120.5843	120.5843
0.7787	0.7787	0.7787	0.7787	--	JPY	--	0.8313	0.8313
15.2000	15.2000	15.2000	15.2000	--	CNY	--	16.0055	16.0055
118.0269	118.0269	118.0269	118.0269	--	CHF	--	122.8546	122.8546
78.2346	78.2346	78.2346	78.2346	--	CAD	--	82.0358	82.0358
78.2458	78.2458	78.2458	78.2458	--	SGD	--	80.7059	80.7059

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.7535
60 DAYS	106.5224	107.9324
90 DAYS	106.6638	108.0738
180 DAYS	107.3438	108.7538

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	113.4676	112.8212	112.1526	111.4839	110.1466

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.3858	134.5464
EUR	118.9458	117.2988
CNY	15.6308	15.4868
JPY	0.8009	0.7934
CHF	121.4214	120.2539
CAD	80.4547	79.7107
SGD	81.3919	80.6391

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 Sunday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 108.00 to Tk. 108.00 on Sunday and we forecast that it may trade at Tk. 108.00 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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