



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

May 16, 2023

Tuesday

Time: 10:51 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	107.0500	107.0500
132.8074	132.8074	132.8074	132.8074	132.31	GBP	137.13	138.6337	138.6337
114.8386	114.8386	114.8386	114.8386	114.51	EUR	119.20	120.8739	120.8739
0.7796	0.7796	0.7796	0.7796	--	JPY	--	0.8325	0.8325
15.2115	15.2115	15.2115	15.2115	--	CNY	--	16.0231	16.0231
118.4093	118.4093	118.4093	118.4093	--	CHF	--	123.2857	123.2857
78.6992	78.6992	78.6992	78.6992	--	CAD	--	82.5524	82.5524
78.4532	78.4532	78.4532	78.4532	--	SGD	--	80.9512	80.9512

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.7935
60 DAYS	106.5224	107.9724
90 DAYS	106.6638	108.1138
180 DAYS	107.3438	108.7938

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.10771	0.00000	N/A
3 MONTHS	5.33043	4.70190	N/A
6 MONTHS	5.38314	0.00000	N/A
12 MONTHS	5.30343	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	113.6775	113.0299	112.3600	111.6901	110.3503

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs/Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	137.1270	135.3132
EUR	119.1965	117.5148
CNY	15.6429	15.4985
JPY	0.8018	0.7943
CHF	121.8149	120.6434
CAD	80.9506	80.1841
SGD	81.6113	80.8504

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.05691	5.0668	4.98547	4.60114
GBP SONIA Term	4.4296	4.583	4.7455	4.8203
EUR Short Term	2.94162	2.72465	2.23406	1.10883

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Monday 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 Monday and we forecast that it may trade at Tk. 108.00 to Tk. 108.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.16	4.48	2.67
3 MONTHS	5.17	4.63	2.47
6 MONTHS	5.09	4.80	1.99
12 MONTHS	4.70	4.87	0.91

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	7.02
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.

Tel Direct: +88 02 58814280-82; +88 09678555648