



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

May 17, 2023

Wednesday

Time: 10:57 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	107.3400	107.3400
132.2562	132.2562	132.2562	132.2562	131.75	GBP	136.56	138.4389	138.4389
114.6478	114.6478	114.6478	114.6478	114.32	EUR	119.00	120.9964	120.9964
0.7761	0.7761	0.7761	0.7761	--	JPY	--	0.8310	0.8310
15.1215	15.1215	15.1215	15.1215	--	CNY	--	15.9737	15.9737
118.3036	118.3036	118.3036	118.3036	--	CHF	--	123.4892	123.4892
78.6525	78.6525	78.6525	78.6525	--	CAD	--	82.7086	82.7086
78.1101	78.1101	78.1101	78.1101	--	SGD	--	80.8388	80.8388

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	108.0835
60 DAYS	106.5224	108.2624
90 DAYS	106.6638	108.4038
180 DAYS	107.3438	109.0838

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.11129	0.00000	N/A
3 MONTHS	5.34514	4.69130	N/A
6 MONTHS	5.37914	0.00000	N/A
12 MONTHS	5.27814	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	113.4886	112.8421	112.1733	111.5045	110.1670

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.5602	134.7516
EUR	119.0003	117.3204
CNY	15.5505	15.4068
JPY	0.7981	0.7907
CHF	121.6925	120.5357
CAD	80.8905	80.1365
SGD	81.2766	80.5009

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.06642	5.08967	5.02849	4.68141
GBP SONIA Term	4.4310	4.5723	4.7137	4.7603
EUR Short Term	2.94823	2.73302	2.24381	1.12849

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Tuesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 107.26 to Tk. 107.97 on Tuesday and we forecast that it may trade at Tk. 108.00 to Tk. 108.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.17	4.48	2.68
3 MONTHS	5.19	4.62	2.47
6 MONTHS	5.13	4.76	2.00
12 MONTHS	4.78	4.81	0.93

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: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury