



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

May 18, 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	107.3200	107.3200
132.2032	132.2032	132.2032	132.2032	131.70	GBP	136.54	138.3924	138.3924
114.3404	114.3404	114.3404	114.3404	114.01	EUR	118.66	120.6420	120.6420
0.7705	0.7705	0.7705	0.7705	--	JPY	--	0.8252	0.8252
15.0827	15.0827	15.0827	15.0827	--	CNY	--	15.9312	15.9312
117.8826	117.8826	117.8826	117.8826	--	CHF	--	123.0536	123.0536
78.6934	78.6934	78.6934	78.6934	--	CAD	--	82.7293	82.7293
78.0278	78.0278	78.0278	78.0278	--	SGD	--	80.7404	80.7404

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	108.0635
60 DAYS	106.5224	108.2424
90 DAYS	106.6638	108.3838
180 DAYS	107.3438	109.0638

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.13243	0.00000	N/A
3 MONTHS	5.36900	4.69610	N/A
6 MONTHS	5.39886	0.00000	N/A
12 MONTHS	5.34571	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	113.1843	112.5395	111.8726	111.2056	109.8716

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.5384	134.6976
EUR	118.6624	117.0072
CNY	15.5103	15.3673
JPY	0.7924	0.7851
CHF	121.2728	120.1068
CAD	80.9266	80.1782
SGD	81.1918	80.4170

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.06765	5.09792	5.04217	4.70379
GBP SONIA Term	4.4310	4.574	4.7170	4.7698
EUR Short Term	2.95963	2.74146	2.25356	1.13883

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Wednesday 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 Wednesday 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	5.17	4.48	2.69
3 MONTHS	5.20	4.62	2.48
6 MONTHS	5.14	4.77	2.01
12 MONTHS	4.80	4.82	0.94

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	7.02
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 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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