



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

May 21, 2023

Sunday

Time: 10:33 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	107.2300	107.2300
131.9064	131.9064	131.9064	131.9064	131.40	GBP	136.23	137.9799	137.9799
114.0012	114.0012	114.0012	114.0012	113.66	EUR	118.34	120.2227	120.2227
0.7682	0.7682	0.7682	0.7682	--	JPY	--	0.8223	0.8223
15.0909	15.0909	15.0909	15.0909	--	CNY	--	15.9262	15.9262
117.7778	117.7778	117.7778	117.7778	--	CHF	--	122.8474	122.8474
78.5069	78.5069	78.5069	78.5069	--	CAD	--	82.4914	82.4914
77.9104	77.9104	77.9104	77.9104	--	SGD	--	80.5546	80.5546

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	106.3435	107.9735
60 DAYS	106.5224	108.1524
90 DAYS	106.6638	108.2938
180 DAYS	107.3438	108.9738

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.13971	0.00000	N/A
3 MONTHS	5.39271	4.72660	N/A
6 MONTHS	5.46657	0.00000	N/A
12 MONTHS	5.44457	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	112.8485	112.2057	111.5407	110.8757	109.5457

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.2332	134.3952
EUR	118.3354	116.6616
CNY	15.5182	15.3756
JPY	0.7901	0.7827
CHF	121.1650	120.0000
CAD	80.7527	79.9881
SGD	81.0710	80.2974

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.08212	5.12936	5.09376	4.79666
GBP SONIA Term	4.4338	4.611	4.7720	4.8738
EUR Short Term	2.97654	2.75096	2.26842	1.15955

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. 107.45 to Tk. 107.97 on Thursday 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	5.18	4.48	2.71
3 MONTHS	5.23	4.66	2.49
6 MONTHS	5.19	4.82	2.03
12 MONTHS	4.90	4.92	0.96

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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