



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

May 22, 2023

Monday

Time: 10:54 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	107.2100	107.2100
132.0548	132.0548	132.0548	132.0548	131.55	GBP	136.35	138.0729	138.0729
114.1708	114.1708	114.1708	114.1708	113.83	EUR	118.51	120.3727	120.3727
0.7693	0.7693	0.7693	0.7693	--	JPY	--	0.8232	0.8232
15.0675	15.0675	15.0675	15.0675	--	CNY	--	15.9017	15.9017
117.9744	117.9744	117.9744	117.9744	--	CHF	--	123.0242	123.0242
78.5360	78.5360	78.5360	78.5360	--	CAD	--	82.4884	82.4884
77.9221	77.9221	77.9221	77.9221	--	SGD	--	80.5515	80.5515

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.9535
60 DAYS	106.5224	108.1324
90 DAYS	106.6638	108.2738
180 DAYS	107.3438	108.9538

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	113.0164	112.3726	111.7066	111.0406	109.7086

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.3531	134.5464
EUR	118.5098	116.8344
CNY	15.4962	15.3518
JPY	0.7912	0.7839
CHF	121.3673	120.2003
CAD	80.7647	80.0178
SGD	81.0831	80.3093

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 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. 108.50 to Tk. 108.50 on Sunday and we forecast that it may trade at Tk. 108.00 to Tk. 108.50 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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