



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

May 23, 2023

Tuesday

Time: 11:08 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	107.1800	107.1800
131.8004	131.8004	131.8004	131.8004	131.29	GBP	136.10	137.7890	137.7890
114.0542	114.0542	114.0542	114.0542	113.72	EUR	118.39	120.2223	120.2223
0.7656	0.7656	0.7656	0.7656	--	JPY	--	0.8192	0.8192
15.0118	15.0118	15.0118	15.0118	--	CNY	--	15.8402	15.8402
117.9350	117.9350	117.9350	117.9350	--	CHF	--	122.9510	122.9510
78.5127	78.5127	78.5127	78.5127	--	CAD	--	82.4602	82.4602
77.8753	77.8753	77.8753	77.8753	--	SGD	--	80.4818	80.4818

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.9235
60 DAYS	106.5224	108.1024
90 DAYS	106.6638	108.2438
180 DAYS	107.3438	108.9238

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.12686	0.00000	N/A
3 MONTHS	5.37471	4.73220	N/A
6 MONTHS	5.45486	0.00000	N/A
12 MONTHS	5.43100	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	112.9010	112.2578	111.5925	110.9272	109.5966

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	136.1024	134.2872
EUR	118.3899	116.7156
CNY	15.4380	15.2951
JPY	0.7873	0.7800
CHF	121.3268	120.1602
CAD	80.7587	79.9941
SGD	81.0349	80.2616

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.09373	5.16347	5.14653	4.87766
GBP SONIA Term	4.4327	4.615	4.7752	4.8785
EUR Short Term	2.99843	2.78405	2.30241	1.1809

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. 108.50 to Tk. 108.75 on Monday and we forecast that it may trade at Tk. 108.50 to Tk. 108.75 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.19	4.48	2.73
3 MONTHS	5.26	4.67	2.52
6 MONTHS	5.25	4.83	2.06
12 MONTHS	4.98	4.93	0.98

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	6.70
182 DAYS	7.02
364 DAYS	7.70

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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