



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

May 24, 2023

Wednesday

Time: 10:43 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
131.7792	131.7792	131.7792	131.7792	131.27	GBP	136.10	137.7890	137.7890
113.7468	113.7468	113.7468	113.7468	113.40	EUR	118.07	119.9115	119.9115
0.7658	0.7658	0.7658	0.7658	--	JPY	--	0.8195	0.8195
15.0103	15.0103	15.0103	15.0103	--	CNY	--	15.8383	15.8383
117.6209	117.6209	117.6209	117.6209	--	CHF	--	122.6331	122.6331
78.5011	78.5011	78.5011	78.5011	--	CAD	--	82.4308	82.4308
77.8109	77.8109	77.8109	77.8109	--	SGD	--	80.4167	80.4167

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	5.13800	0.00000	N/A
3 MONTHS	5.39586	4.75170	N/A
6 MONTHS	5.50429	0.00000	N/A
12 MONTHS	5.52214	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	112.5967	111.9553	111.2918	110.6282	109.3012

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	134.2656
EUR	118.0738	116.4024
CNY	15.4360	15.2936
JPY	0.7876	0.7802
CHF	121.0036	119.8402
CAD	80.7288	79.9822
SGD	80.9687	80.1960

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.09791	5.15085	5.13918	4.88735
GBP SONIA Term	4.4412	4.6365	4.8210	4.9710
EUR Short Term	3.00343	2.79255	2.31217	1.20097

**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. 108.50 to Tk. 108.75 on Tuesday 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	5.20	4.49	2.73
3 MONTHS	5.25	4.69	2.53
6 MONTHS	5.24	4.87	2.07
12 MONTHS	4.99	5.02	1.00

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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