



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

May 25, 2023

Thursday

Time: 10:40 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	107.1900	107.1900
130.8040	130.8040	130.8040	130.8040	130.27	GBP	135.10	136.8153	136.8153
113.3016	113.3016	113.3016	113.3016	112.95	EUR	117.59	119.4506	119.4506
0.7594	0.7594	0.7594	0.7594	--	JPY	--	0.8131	0.8131
14.9584	14.9584	14.9584	14.9584	--	CNY	--	15.7874	15.7874
116.9591	116.9591	116.9591	116.9591	--	CHF	--	121.9351	121.9351
77.8839	77.8839	77.8839	77.8839	--	CAD	--	81.8314	81.8314
77.4618	77.4618	77.4618	77.4618	--	SGD	--	80.0474	80.0474

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.9335
60 DAYS	106.5224	108.1124
90 DAYS	106.6638	108.2538
180 DAYS	107.3438	108.9338

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.14086	0.00000	N/A
3 MONTHS	5.42443	4.84140	N/A
6 MONTHS	5.53214	0.00000	N/A
12 MONTHS	5.53371	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	112.1560	111.5171	110.8562	110.1952	108.8734

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	135.0996	133.2720
EUR	117.5942	115.9488
CNY	15.3829	15.2407
JPY	0.7810	0.7737
CHF	120.2825	119.1658
CAD	80.1117	79.3534
SGD	80.5855	79.8403

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.09996	5.16617	5.16336	4.91373
GBP SONIA Term	4.4715	4.7228	5.0020	5.2190
EUR Short Term	3.01824	2.80112	2.32196	1.21135

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. 107.90 to Tk. 108.00 on Wednesday 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	5.20	4.52	2.75
3 MONTHS	5.27	4.77	2.54
6 MONTHS	5.26	5.05	2.08
12 MONTHS	5.01	5.27	1.01

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	8.80

- 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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