



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

May 28, 2023

Sunday

Time: 11:06 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
130.8358	130.8358	130.8358	130.8358	130.30	GBP	135.12	136.8615	136.8615
113.1744	113.1744	113.1744	113.1744	112.82	EUR	117.46	119.3434	119.3434
0.7536	0.7536	0.7536	0.7536	--	JPY	--	0.8074	0.8074
14.9889	14.9889	14.9889	14.9889	--	CNY	--	15.8202	15.8202
117.0365	117.0365	117.0365	117.0365	--	CHF	--	122.0748	122.0748
77.8439	77.8439	77.8439	77.8439	--	CAD	--	81.8056	81.8056
77.4734	77.4734	77.4734	77.4734	--	SGD	--	80.0973	80.0973

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	5.15371	0.00000	N/A
3 MONTHS	5.47571	4.89250	N/A
6 MONTHS	5.58100	0.00000	N/A
12 MONTHS	5.66029	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	112.0301	111.3919	110.7317	110.0715	108.7512

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	135.1214	133.3044
EUR	117.4634	115.8192
CNY	15.4133	15.2717
JPY	0.7751	0.7679
CHF	120.4021	119.2448
CAD	80.0705	79.3126
SGD	80.6213	79.8521

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.13579	5.22528	5.23818	5.00248
GBP SONIA Term	4.4788	4.766	5.0650	5.3565
EUR Short Term	3.03461	2.80923	2.33639	1.23207

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. 107.1055 to Tk. 108.63 on Thursday and we forecast that it may trade at Tk. 108.65 to Tk. 108.75 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.24	4.53	2.76
3 MONTHS	5.33	4.82	2.55
6 MONTHS	5.34	5.12	2.09
12 MONTHS	5.10	5.41	1.03

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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