



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

May 29, 2023

Monday

Time: 10:42 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	107.2400	107.2400
130.8994	130.8994	130.8994	130.8994	130.37	GBP	135.20	136.9736	136.9736
113.2486	113.2486	113.2486	113.2486	112.89	EUR	117.56	119.4721	119.4721
0.7547	0.7547	0.7547	0.7547	--	JPY	--	0.8086	0.8086
14.9766	14.9766	14.9766	14.9766	--	CNY	--	15.8127	15.8127
117.0883	117.0883	117.0883	117.0883	--	CHF	--	122.1603	122.1603
77.9068	77.9068	77.9068	77.9068	--	CAD	--	81.8740	81.8740
77.4734	77.4734	77.4734	77.4734	--	SGD	--	80.0961	80.0961

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.9835
60 DAYS	106.5224	108.1624
90 DAYS	106.6638	108.3038
180 DAYS	107.3438	108.9838

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	112.1035	111.4649	110.8043	110.1437	108.8225

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	135.1977	133.3692
EUR	117.5615	115.8948
CNY	15.4014	15.2592
JPY	0.7761	0.7690
CHF	120.4553	119.2975
CAD	80.1176	79.3767
SGD	80.5975	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 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. 107.32 to Tk. 108.50 on Sunday 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury