



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

May 30, 2023

Tuesday

Time: 11:02 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	107.1100	107.1100
130.9524	130.9524	130.9524	130.9524	130.42	GBP	135.25	136.8665	136.8665
112.9730	112.9730	112.9730	112.9730	112.61	EUR	117.28	119.0541	119.0541
0.7553	0.7553	0.7553	0.7553	--	JPY	--	0.8083	0.8083
14.9254	14.9254	14.9254	14.9254	--	CNY	--	15.7425	15.7425
117.2048	117.2048	117.2048	117.2048	--	CHF	--	122.1476	122.1476
77.9584	77.9584	77.9584	77.9584	--	CAD	--	81.8305	81.8305
77.3577	77.3577	77.3577	77.3577	--	SGD	--	79.9064	79.9064

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	106.3435	107.8535
60 DAYS	106.5224	108.0324
90 DAYS	106.6638	108.1738
180 DAYS	107.3438	108.8538

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	111.8307	111.1937	110.5347	109.8757	108.5576

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	135.2522	133.4232
EUR	117.2781	115.6140
CNY	15.3487	15.2070
JPY	0.7768	0.7695
CHF	120.5886	119.4162
CAD	80.1706	79.4293
SGD	80.5022	79.7342

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	3.05493	2.83891	2.37078	1.25307

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. 108.50 on Monday and we forecast that it may trade at Tk. 108.65 to Tk. 108.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.24	4.53	2.78
3 MONTHS	5.33	4.82	2.58
6 MONTHS	5.34	5.12	2.13
12 MONTHS	5.10	5.41	1.05

RFCD (% 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	6.75
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 RFCD 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