



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

May 31, 2023

Wednesday

Time: 10:54 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	107.1300	107.1300
131.3128	131.3128	131.3128	131.3128	130.79	GBP	135.63	137.2662	137.2662
112.8670	112.8670	112.8670	112.8670	112.51	EUR	117.17	118.9684	118.9684
0.7581	0.7581	0.7581	0.7581	--	JPY	--	0.8112	0.8112
14.8933	14.8933	14.8933	14.8933	--	CNY	--	15.7127	15.7127
116.6887	116.6887	116.6887	116.6887	--	CHF	--	121.6346	121.6346
77.7069	77.7069	77.7069	77.7069	--	CAD	--	81.5911	81.5911
77.3808	77.3808	77.3808	77.3808	--	SGD	--	79.9445	79.9445

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.8735
60 DAYS	106.5224	108.0524
90 DAYS	106.6638	108.1938
180 DAYS	107.3438	108.8738

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.17043	0.00000	N/A
3 MONTHS	5.49600	4.89590	N/A
6 MONTHS	5.61857	0.00000	N/A
12 MONTHS	5.73029	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	111.7258	111.0893	110.4310	109.7726	108.4558

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.0000
GBP	135.6337	133.7904
EUR	117.1691	115.5060
CNY	15.3154	15.1743
JPY	0.7796	0.7724
CHF	120.0441	118.8904
CAD	79.9120	79.1731
SGD	80.5260	79.7578

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.15344	5.26374	5.29836	5.10171
GBP SONIA Term	4.5194	4.7844	5.0928	5.4000
EUR Short Term	3.05806	2.84254	2.38054	1.27354

**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. 108.50 on Tuesday 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	5.25	4.57	2.79
3 MONTHS	5.36	4.83	2.58
6 MONTHS	5.40	5.14	2.14
12 MONTHS	5.20	5.45	1.07

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	6.75
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 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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