



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

May 9, 2023

Tuesday

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	107.50	USD	108.50	106.8400	106.8400
133.7190	133.7190	133.7190	133.7190	132.61	GBP	137.43	139.2893	139.2893
116.0046	116.0046	116.0046	116.0046	115.15	EUR	119.85	121.8206	121.8206
0.7852	0.7852	0.7852	0.7852	--	JPY	--	0.8366	0.8366
15.3069	15.3069	15.3069	15.3069	--	CNY	--	16.0886	16.0886
119.1547	119.1547	119.1547	119.1547	--	CHF	--	123.8029	123.8029
79.2938	79.2938	79.2938	79.2938	--	CAD	--	82.9842	82.9842
79.1060	79.1060	79.1060	79.1060	--	SGD	--	81.4705	81.4705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	107.5835
60 DAYS	106.5224	107.7624
90 DAYS	106.6638	107.9038
180 DAYS	107.3438	108.5838

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.10443	0.00000	N/A
3 MONTHS	5.33686	4.63360	N/A
6 MONTHS	5.35286	0.00000	N/A
12 MONTHS	5.19971	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	114.8317	114.1775	113.5008	112.8241	111.4708

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	108.0000
GBP	137.4336	136.2420
EUR	119.8458	118.7028
CNY	15.6683	15.5957
JPY	0.8039	0.8000
CHF	122.0198	121.4029
CAD	81.1761	80.7899
SGD	81.9239	81.5156

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.05026	5.03873	4.94551	4.5536
GBP SONIA Term	4.3735	4.5195	4.6830	4.7548
EUR Short Term	2.90256	2.67132	2.16868	1.0383

DAILY MARKET COMMENTARY

In the call money market the rate was 5.25 % to 7.50 % on Monday and we forecast that it may range from 5.25 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 107.30 to Tk. 108.00 on Monday and we forecast that it may trade at Tk. 107.50 to Tk. 108.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.15	4.42	2.64
3 MONTHS	5.14	4.57	2.41
6 MONTHS	5.05	4.73	1.93
12 MONTHS	4.65	4.80	0.85

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	6.64
182 DAYS	7.05
364 DAYS	7.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.26
10 YEARS	8.60
15 YEARS	8.65
20 YEARS	8.75

- 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