



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

June 1, 2023

Thursday

Time: 11:21 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.
107.0000	107.0000	107.0000	107.0000	108.00	USD	109.00	107.0900	107.0900
133.0010	133.0010	133.0010	133.0010	131.24	GBP	136.08	137.6557	137.6557
113.7653	113.7653	113.7653	113.7653	112.33	EUR	116.99	118.7542	118.7542
0.7670	0.7670	0.7670	0.7670	--	JPY	--	0.8127	0.8127
15.0378	15.0378	15.0378	15.0378	--	CNY	--	15.7111	15.7111
117.4533	117.4533	117.4533	117.4533	--	CHF	--	121.2150	121.2150
78.8678	78.8678	78.8678	78.8678	--	CAD	--	81.9900	81.9900
78.2479	78.2479	78.2479	78.2479	--	SGD	--	80.0203	80.0203

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	107.8349
60 DAYS	107.5255	108.0155
90 DAYS	107.6681	108.1581
180 DAYS	108.3531	108.8431

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.19300	0.00000	N/A
3 MONTHS	5.51671	4.88370	N/A
6 MONTHS	5.64571	0.00000	N/A
12 MONTHS	5.71557	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	105.9389	105.3148	104.6906	104.0664	102.8181
EUR	112.6150	111.9735	111.3099	110.6462	109.3190

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	136.0806	134.8655
EUR	116.9947	115.8672
CNY	15.3195	15.2486
JPY	0.7814	0.7778
CHF	119.6619	119.0999
CAD	80.3479	79.9735
SGD	80.6332	80.2574

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.16026	5.27665	5.31909	5.16202
GBP SONIA Term	4.5155	4.7643	5.0333	5.2760
EUR Short Term	3.06105	2.84611	2.38496	1.2839

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Wednesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 108.00 to Tk. 108.50 on Wednesday and we forecast that it may trade at Tk. 108.50 to Tk. 108.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.26	4.57	2.79
3 MONTHS	5.38	4.81	2.58
6 MONTHS	5.42	5.08	2.14
12 MONTHS	5.26	5.33	1.08

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.

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