



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

June 11, 2023

Sunday

Time: 10:37 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	108.5600	108.5600
134.4883	134.4883	134.4883	134.4883	132.75	GBP	137.58	140.9816	140.9816
114.4929	114.4929	114.4929	114.4929	113.07	EUR	117.74	121.0629	121.0629
0.7677	0.7677	0.7677	0.7677	--	JPY	--	0.8241	0.8241
14.9787	14.9787	14.9787	14.9787	--	CNY	--	15.8572	15.8572
118.3367	118.3367	118.3367	118.3367	--	CHF	--	123.7651	123.7651
80.1798	80.1798	80.1798	80.1798	--	CAD	--	84.4232	84.4232
78.7249	78.7249	78.7249	78.7249	--	SGD	--	81.6159	81.6159

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	107.3449	109.3049
60 DAYS	107.5255	109.4855
90 DAYS	107.6681	109.6281
180 DAYS	108.3531	110.3131

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.21929	N/A	N/A
3 MONTHS	5.54443	4.93250	N/A
6 MONTHS	5.65971	N/A	N/A
12 MONTHS	5.78386	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	113.3352	112.6896	112.0218	111.3539	110.0181

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	137.5848	136.3737
EUR	117.7359	116.6050
CNY	15.2588	15.1886
JPY	0.7823	0.7785
CHF	120.6019	119.9956
CAD	81.7030	81.3039
SGD	81.1435	80.7412

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14638	5.25059	5.29207	5.14618
GBP SONIA Term	4.5968	4.8162	5.0833	5.3343
EUR Short Term	3.1443	2.91987	2.47241	1.37717

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Thursday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 108.45 to Tk. 108.49 on Thursday 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	5.25	4.65	2.87
3 MONTHS	5.35	4.87	2.65
6 MONTHS	5.39	5.13	2.22
12 MONTHS	5.25	5.38	1.17

RFCD (% per annum)		
USD	GBP	EUR
1.08	3.36	1.45

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	7.05
364 DAYS	7.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.15
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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