

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

June 12, 2023 Monday Time: 10:52 AM

BUYING RATES					SELLING RATES			
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
107.0000	107.0000	107.0000	107.0000	108.00	USD	109.00	108.5900	108.5900
134.4562	134.4562	134.4562	134.4562	132.71	GBP	137.56	140.9976	140.9976
114.4073	114.4073	114.4073	114.4073	112.98	EUR	117.65	121.0082	121.0082
0.7673	0.7673	0.7673	0.7673		JPY		0.8239	0.8239
14.9575	14.9575	14.9575	14.9575		CNY		15.8406	15.8406
118.3105	118.3105	118.3105	118.3105		CHF		123.7717	123.7717
80.1258	80.1258	80.1258	80.1258		CAD		84.3725	84.3725
78.7012	78.7012	78.7012	78.7012		SGD		81.6142	81.6142

INDICATIVE FORWARD RATES				
TENOR	USD	USD/BDT		
TENOR	BUY	SELL		
30 DAYS	107.3449	109.3349		
60 DAYS	107.5255	109.5155		
90 DAYS	107.6681	109.6581		
180 DAYS	108.3531	110.3431		

TENOR	LIBOR				
IENOR	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	TENOR 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS					
USD	105.9389	105.3148	104.6906	104.0664	102.8181	
EUR	113.2505	112.6054	111.9380	111.2706	109.9359	

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	109.0000	108.5000	
GBP	137.5630	136.3411	
EUR	117.6487	116.5182	
CNY	15.2379	15.1672	
JPY	0.7818	0.7781	
CHF	120.5752	119.9690	
CAD	81.6296	81.2491	
SGD	81.1193	80.7172	

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00% to 7.50% on Sunday and we forecast that it may range from 5.00% to 7.50% today. In the local FX market Dollar was traded at Tk. 108.70 to Tk. 108.70 on Sunday and we forecast that it may trade at Tk. 108.70 to Tk. 108.70 today.

NFCD (% 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:

- 1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- 2. These rates are indicative only and subject to change without prior notice as per market movement.
- 3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- $4.\ \mbox{Forward}$ rates are to be obtained from dealing room.
- 5. 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.
- 6. 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.
- 7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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