

## AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

June 13, 2023 Tuesday Time: 10:54 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	108.5800	108.5800
134.0710	134.0710	134.0710	134.0710	132.32	GBP	137.14	140.5616	140.5616
114.8460	114.8460	114.8460	114.8460	113.42	EUR	118.10	121.4427	121. <del>44</del> 27
0.7670	0.7670	0.7670	0.7670		JPY		0.8235	0.8235
14.9212	14.9212	14.9212	14.9212		CNY		15.8024	15.8024
117.9453	117.9453	117.9453	117.9453		CHF		123.3897	123.3897
80.0658	80.0658	80.0658	80.0658		CAD		84.3285	84.3285
78.8258	78.8258	78.8258	78.8258		SGD		81.7332	81.7332

INDICATIVE FORWARD RATES				
TENOR	USD	USD/BDT		
TENOR	BUY	SELL		
30 DAYS	107.3449	109.3249		
60 DAYS	107.5255	109.5055		
90 DAYS	107.6681	109.6481		
180 DAYS	108.3531	110.3331		

TENOR	LIBOR			
IENOK	USD	GBP	EUR	
1 MONTH	5.21800	N/A	N/A	
3 MONTHS	5.55743	4.96060	N/A	
6 MONTHS	5.63943	N/A	N/A	
12 MONTHS	5.81186	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	113.6848	113.0372	112.3672	111.6973	110.3574

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14562	5.24154	5.26715	5.10273
GBP SONIA Term	4.6254	4.8415	5.1192	5.3893
EUR Short Term	3 15258	2 93319	2 50156	1 39735

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	109.0000	108.5000	
GBP	137.1379	135.9505	
EUR	118.0956	116.9630	
CNY	15.2010	15.1304	
JPY	0.7815	0.7777	
CHF	120.2029	119.5988	
CAD	81.5929	81.1883	
SGD	81.2463	80.8435	

## DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday 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 Monday and we forecast that it may trade at Tk. 108.70 to Tk. 108.75 today.

NFCD (% per annum)				
TENOR	USD	GBP	EUR	
1 MONTH	5.25	4.68	2.88	
3 MONTHS	5.34	4.89	2.67	
6 MONTHS	5.37	5.17	2.25	
12 MONTHS	5.20	5.44	1.19	

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 YIELI		
91 DAYS	6.80	
182 DAYS	7.10	
364 DAYS	7.90	

BD Govt. T-Bonds			
TENOR	<b>CUT OFF YIELD</b>		
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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