AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 14, 2023	Wednesday	Time: 11:04 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	109.00	USD	109.50	108.5900	108.5900
134.9377	134.9377	134.9377	134.9377	134.46	GBP	138.68	141.4863	141.4863
114.9316	114.9316	114.9316	114.9316	114.59	EUR	118.72	121.5403	121.5403
0.7637	0.7637	0.7637	0.7637	--	JPY	--	0.8202	0.8202
14.9231	14.9231	14.9231	14.9231	--	CNY	--	15.8050	15.8050
118.2059	118.2059	118.2059	118.2059	--	CHF	--	123.6655	123.6655
80.3846	80.3846	80.3846	80.3846	--	CAD	--	84.6414	84.6414
78.8139	78.8139	78.8139	78.8139	--	SGD	--	81.7286	81.7286

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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		
	USD	GBP	EUR
1 MONTH	5.19329	N/A	N/A
3 MONTHS	5.55200	5.01490	N/A
6 MONTHS	5.65043	N/A	N/A
12 MONTHS	5.80343	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	113.7695	113.1214	112.4510	111.7806	110.4397

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14763	5.24938	5.28611	5.14817
GBP SONIA Term	4.6610	4.9093	5.2340	5.5715
EUR Short Term	3.15267	2.95247	2.51128	1.4186

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	138.6843	136.8294
EUR	118.7224	117.0498
CNY	15.2720	15.1323
JPY	0.7816	0.7744
CHF	121.0212	119.8630
CAD	82.2752	81.5115
SGD	81.6068	80.8314

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Tuesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 107.97 to Tk. 108.50 on Tuesday and we forecast that it may trade at Tk. 108.50 to Tk. 108.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.25	4.71	2.88
3 MONTHS	5.35	4.96	2.68
6 MONTHS	5.39	5.28	2.26
12 MONTHS	5.25	5.62	1.21

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	6.80
182 DAYS	7.10
364 DAYS	7.90

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. 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury