



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

June 15, 2023 Thursday Time: 10:53 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	108.5600	108.5600
135.2266	135.2266	135.2266	135.2266	134.75	GBP	138.97	141.7307	141.7307
115.1884	115.1884	115.1884	115.1884	114.85	EUR	118.95	121.7359	121.7359
0.7577	0.7577	0.7577	0.7577	--	JPY	--	0.8138	0.8138
14.9071	14.9071	14.9071	14.9071	--	CNY	--	15.7850	15.7850
118.3890	118.3890	118.3890	118.3890	--	CHF	--	123.7784	123.7784
80.1979	80.1979	80.1979	80.1979	--	CAD	--	84.4293	84.4293
78.6717	78.6717	78.6717	78.6717	--	SGD	--	81.5618	81.5618

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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	5.15814	N/A	N/A
3 MONTHS	5.50843	4.98670	N/A
6 MONTHS	5.65143	N/A	N/A
12 MONTHS	5.81886	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	114.0237	113.3742	112.7023	112.0303	110.6865

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	138.9690	137.1223
EUR	118.9524	117.3102
CNY	15.2560	15.1161
JPY	0.7754	0.7683
CHF	121.1685	120.0487
CAD	82.0840	81.3221
SGD	81.4611	80.6871

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14699	5.25432	5.29464	5.15873
GBP SONIA Term	4.6420	4.866	5.1843	5.5575
EUR Short Term	3.15277	2.96064	2.521	1.42896

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. 108.03 to Tk. 109.00 on Wednesday and we forecast that it may trade at Tk. 108.50 to Tk. 109.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.25	4.69	2.88
3 MONTHS	5.35	4.92	2.69
6 MONTHS	5.39	5.23	2.27
12 MONTHS	5.26	5.61	1.22

RFCB (% 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	8.75
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 RFCB 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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury