

## AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

June 18, 2023 Sunday					Time:	10:57 AM		
	BUY	ING RATES					SELLING RAT	TES
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	109.00	USD	109.50	108.5500	108.5500
137.1419	137.1419	137.1419	137.1419	136.71	GBP	140.94	143.6720	143.6720
116.4831	116.4831	116.4831	116.4831	116.17	EUR	120.31	123.0711	123.0711
0.7543	0.7543	0.7543	0.7543		JPY		0.8104	0.8104
15.0085	15.0085	15.0085	15.0085		CNY		15.8908	15.8908
119.6600	119.6600	119.6600	119.6600		CHF		125.1113	125.1113
81.0606	81.0606	81.0606	81.0606		CAD		85.3098	85.3098
79.0761	79.0761	79.0761	79.0761		SGD		81.9649	81.9649

INDICATIVE FORWARD RATES				
TENOR	USD/BDT			
TENOR	BUY	SELL		
30 DAYS	107.3449	109.2949		
60 DAYS	107.5255	109.4755		
90 DAYS	107.6681	109.6181		
180 DAYS	108.3531	110.3031		

TENOR	LIBOR				
TENOK	USD	GBP	EUR		
1 MONTH	5.15657	N/A	N/A		
3 MONTHS	5.51000	4.99540	N/A		
6 MONTHS	5.66600	N/A	N/A		
12 MONTHS	5.87700	N/A	N/A		

CURRENCY

	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	115.3053	114.6485	113.9690	113.2895	111.9306	

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.09059	5.21617	5.28853	5.2194
GBP SONIA Term	4.6620	4.88	5.2018	5.5578
EUR Short Term	3.15267	2.97703	2.54044	1.44968

	USD	109.5000	108.5000	
	GBP	140.9400	139.0645	
<b>EUR</b> 120		120.3102	118.6231	
	CNY	15.3641	15.2189	
JPY		0.7721	0.7649	
	CHF	122.5243	121.3375	
	CAD	82.9797	82.1970	
	SGD	81.8753	81.0972	

Selling Rate

for Student

File & Card

**Buying Rate for NRBs** 

Wage Earners

Remittance Received

Through Swift.

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

NFCD (% per annum)				
TENOR	USD	GBP	EUR	
1 MONTH	5.19	4.71	2.88	
3 MONTHS	5.32	4.93	2.71	
6 MONTHS	5.39	5.25	2.29	
12 MONTHS	5.32	5.61	1.24	

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	8.75	
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.

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