

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

June 19, 2023 Monday Time: 10:45 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	109.00	USD	109.50	108.3200	108.3200
137.0670	137.0670	137.0670	137.0670	136.63	GBP	140.86	143.3012	143.3012
116.4724	116.4724	116.4724	116.4724	116.16	EUR	120.30	122.8088	122.8088
0.7559	0.7559	0.7559	0.7559		JPY		0.8103	0.8103
14.9629	14.9629	14.9629	14.9629		CNY		15.8092	15.8092
119.6199	119.6199	119.6199	119.6199		CHF		124.7591	124.7591
80.9135	80.9135	80.9135	80.9135		CAD		84.9865	84.9865
78.9806	78.9806	78.9806	78.9806		SGD		81.6962	81.6962

INDICATIVE FORWARD RATES				
TENOR	USD	/BDT		
TENOR	BUY	SELL		
30 DAYS	107.3449	109.0649		
60 DAYS	107.5255	109.2455		
90 DAYS	107.6681	109.3881		
180 DAYS	108.3531	110.0731		

TENOR	LIBOR			
IENOK	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	

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	115.2947	114.6380	113.9585	113.2791	111.9203

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	109.5000	108.5000	
GBP	140.8633	138.9885	
EUR	120.2992	118.6122	
CNY	15.3143	15.1727	
JPY	0.7736	0.7665	
CHF	122.4284	121.2968	
CAD	82.8290	82.0478	
SGD	81.7774	81.0004	

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. 108.19 to Tk. 108.80 on Sunday 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.
- $4.\ \mbox{Forward}$ 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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