AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 20, 2023	Tuesday	Time: 10:43 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	108.1700	108.1700
136.7888	136.7888	136.7888	136.7888	136.35	GBP	140.55	142.7953	142.7953
116.2691	116.2691	116.2691	116.2691	115.95	EUR	120.09	122.4392	122.4392
0.7541	0.7541	0.7541	0.7541	--	JPY	--	0.8074	0.8074
14.9046	14.9046	14.9046	14.9046	--	CNY	--	15.7284	15.7284
119.2599	119.2599	119.2599	119.2599	--	CHF	--	124.2678	124.2678
80.8829	80.8829	80.8829	80.8829	--	CAD	--	84.8421	84.8421
78.8080	78.8080	78.8080	78.8080	--	SGD	--	81.4096	81.4096

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	108.9149
60 DAYS	107.5255	109.0955
90 DAYS	107.6681	109.2381
180 DAYS	108.3531	109.9231

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.16271	N/A	N/A
3 MONTHS	5.51429	5.03110	N/A
6 MONTHS	5.65643	N/A	N/A
12 MONTHS	5.89514	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	115.0935	114.4379	113.7596	113.0814	111.7249

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	140.5458	138.7064
EUR	120.0912	118.4061
CNY	15.2537	15.1135
JPY	0.7718	0.7646
CHF	122.1008	120.9318
CAD	82.7977	82.0168
SGD	81.6007	80.8254

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.09059	5.21617	5.28853	5.2194
GBP SONIA Term	4.6970	4.9125	5.2445	5.6310
EUR Short Term	3.15203	2.98907	2.56952	1.46947

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. 108.50 to Tk. 108.52 on Monday 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	4.75	2.88
3 MONTHS	5.32	4.96	2.72
6 MONTHS	5.39	5.29	2.32
12 MONTHS	5.32	5.68	1.26

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	6.85
182 DAYS	7.20
364 DAYS	8.10

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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