



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

June 21, 2023

Wednesday

Time: 10:46 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	108.1300	108.1300
136.5641	136.5641	136.5641	136.5641	136.12	GBP	140.35	142.5496	142.5496
116.2905	116.2905	116.2905	116.2905	115.97	EUR	120.11	122.4171	122.4171
0.7548	0.7548	0.7548	0.7548	--	JPY	--	0.8080	0.8080
14.8733	14.8733	14.8733	14.8733	--	CNY	--	15.6906	15.6906
119.1006	119.1006	119.1006	119.1006	--	CHF	--	124.0218	124.0218
80.9809	80.9809	80.9809	80.9809	--	CAD	--	84.9109	84.9109
78.7605	78.7605	78.7605	78.7605	--	SGD	--	81.3078	81.3078

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	108.8749
60 DAYS	107.5255	109.0555
90 DAYS	107.6681	109.1981
180 DAYS	108.3531	109.8831

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.15414	N/A	N/A
3 MONTHS	5.52029	5.05580	N/A
6 MONTHS	5.67400	N/A	N/A
12 MONTHS	5.89786	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	115.1147	114.4589	113.7806	113.1022	111.7455

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	140.3487	138.4786
EUR	120.1131	118.4278
CNY	15.2210	15.0818
JPY	0.7727	0.7654
CHF	121.8969	120.7703
CAD	82.8980	82.1161
SGD	81.5278	80.7772

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.07629	5.20684	5.28937	5.23032
GBP SONIA Term	4.7085	4.9324	5.2695	5.6658
EUR Short Term	3.15205	3.00956	2.57921	1.49112

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. 108.21 to Tk. 108.75 on Tuesday 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	5.18	4.76	2.88
3 MONTHS	5.31	4.98	2.74
6 MONTHS	5.39	5.32	2.33
12 MONTHS	5.33	5.72	1.28

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	6.85
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:**
- 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.

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