



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

**June 22, 2023 Thursday Time: 10:51 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	108.1100	108.1100
136.5320	136.5320	136.5320	136.5320	136.08	GBP	140.28	142.4592	142.4592
117.0716	117.0716	117.0716	117.0716	116.77	EUR	120.88	123.1521	123.1521
0.7550	0.7550	0.7550	0.7550	--	JPY	--	0.8080	0.8080
14.9033	14.9033	14.9033	14.9033	--	CNY	--	15.7184	15.7184
119.8745	119.8745	119.8745	119.8745	--	CHF	--	124.8224	124.8224
81.2946	81.2946	81.2946	81.2946	--	CAD	--	85.1942	85.1942
78.8555	78.8555	78.8555	78.8555	--	SGD	--	81.3889	81.3889

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	108.8549
60 DAYS	107.5255	109.0355
90 DAYS	107.6681	109.1781
180 DAYS	108.3531	109.8631

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.14757	N/A	N/A
3 MONTHS	5.53957	5.11260	N/A
6 MONTHS	5.68243	N/A	N/A
12 MONTHS	5.89857	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	115.8879	115.2277	114.5448	113.8619	112.4961

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	140.2830	138.4460
EUR	120.8796	119.2198
CNY	15.2520	15.1123
JPY	0.7728	0.7656
CHF	122.7303	121.5550
CAD	83.2004	82.4343
SGD	81.6250	80.8736

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.07713	5.22025	5.3086	5.26658
GBP SONIA Term	4.7550	5.0003	5.3570	5.7475
EUR Short Term	3.15207	3.01773	2.5889	1.50148

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.18	4.81	2.88
3 MONTHS	5.32	5.05	2.75
6 MONTHS	5.41	5.41	2.34
12 MONTHS	5.37	5.80	1.29

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:**
- 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 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.
  - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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