



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 25, 2023

Sunday

Time: 10:38 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 |
| 136.0077 | 136.0077 | 136.0077 | 136.0077 | 135.55 | GBP | 139.77 | 141.9511 | 141.9511 |
| 116.0123 | 116.0123 | 116.0123 | 116.0123 | 115.69 | EUR | 119.83 | 122.1142 | 122.1142 |
| 0.7446 | 0.7446 | 0.7446 | 0.7446 | -- | JPY | -- | 0.7974 | 0.7974 |
| 14.8290 | 14.8290 | 14.8290 | 14.8290 | -- | CNY | -- | 15.6430 | 15.6430 |
| 119.2068 | 119.2068 | 119.2068 | 119.2068 | -- | CHF | -- | 124.1337 | 124.1337 |
| 81.1467 | 81.1467 | 81.1467 | 81.1467 | -- | CAD | -- | 85.0696 | 85.0696 |
| 78.2303 | 78.2303 | 78.2303 | 78.2303 | -- | SGD | -- | 80.7808 | 80.7808 |

| 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 | 5.14843 | N/A | N/A |
| 3 MONTHS | 5.54414 | 5.33700 | N/A |
| 6 MONTHS | 5.69029 | N/A | N/A |
| 12 MONTHS | 5.92529 | 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 | 114.8393 | 114.1851 | 113.5084 | 112.8316 | 111.4782 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 109.5000 | 108.5000 |
| GBP | 139.7683 | 137.9144 |
| EUR | 119.8284 | 118.1457 |
| CNY | 15.1757 | 15.0369 |
| JPY | 0.7621 | 0.7550 |
| CHF | 122.0328 | 120.8779 |
| CAD | 83.0741 | 82.2842 |
| SGD | 81.0091 | 80.2396 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.08923 | 5.24626 | 5.3345 | 5.27445 |
| GBP SONIA Term | 4.9373 | 5.2243 | 5.6303 | 5.9779 |
| EUR Short Term | 3.16749 | 3.03411 | 2.60552 | 1.5236 |

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. 108.27 to Tk. 108.48 on Thursday 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 | 5.19 | 4.99 | 2.89 |
| 3 MONTHS | 5.35 | 5.27 | 2.76 |
| 6 MONTHS | 5.43 | 5.68 | 2.35 |
| 12 MONTHS | 5.37 | 6.03 | 1.31 |

| 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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