



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

June 26, 2023 Monday Time: 11:04 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
136.2324	136.2324	136.2324	136.2324	135.78	GBP	140.01	142.1889	142.1889
116.1514	116.1514	116.1514	116.1514	115.83	EUR	119.97	122.2548	122.2548
0.7460	0.7460	0.7460	0.7460	--	JPY	--	0.7988	0.7988
14.8152	14.8152	14.8152	14.8152	--	CNY	--	15.6302	15.6302
119.3930	119.3930	119.3930	119.3930	--	CHF	--	124.3354	124.3354
81.2823	81.2823	81.2823	81.2823	--	CAD	--	85.1817	85.1817
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	114.9770	114.3220	113.6445	112.9669	111.6118

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	140.0092	138.1422
EUR	119.9707	118.2867
CNY	15.1626	15.0229
JPY	0.7635	0.7565
CHF	122.2371	121.0667
CAD	83.1877	82.4218
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 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. 108.45 to Tk. 108.90 on Sunday and we forecast that it may trade at Tk. 108.50 to Tk. 109.00 today.

NFC ( % 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

RFC ( % 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 RFC 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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