



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

June 4, 2023

Sunday

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	108.00	USD	109.00	107.2900	107.2900
133.1936	133.1936	133.1936	133.1936	131.44	GBP	136.29	138.1082	138.1082
114.0435	114.0435	114.0435	114.0435	112.61	EUR	117.28	119.2469	119.2469
0.7644	0.7644	0.7644	0.7644	--	JPY	--	0.8117	0.8117
15.0507	15.0507	15.0507	15.0507	--	CNY	--	15.7517	15.7517
117.7118	117.7118	117.7118	117.7118	--	CHF	--	121.7328	121.7328
79.6902	79.6902	79.6902	79.6902	--	CAD	--	82.9800	82.9800
78.3240	78.3240	78.3240	78.3240	--	SGD	--	80.3035	80.3035

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	108.0349
60 DAYS	107.5255	108.2155
90 DAYS	107.6681	108.3581
180 DAYS	108.3531	109.0431

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.18857	0.00000	N/A
3 MONTHS	5.49629	4.89270	N/A
6 MONTHS	5.62343	0.00000	N/A
12 MONTHS	5.65729	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	112.8904	112.2473	111.5821	110.9168	109.5863

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	136.2877	135.0608
EUR	117.2781	116.1493
CNY	15.3322	15.2617
JPY	0.7789	0.7752
CHF	119.9648	119.3619
CAD	81.2039	80.8073
SGD	80.7707	80.3347

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.17424	5.27638	5.28528	5.0627
GBP SONIA Term	4.5382	4.7735	5.0246	5.2427
EUR Short Term	3.08764	2.86259	2.40443	1.30462

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. 107.70 to Tk. 108.00 on Thursday and we forecast that it may trade at Tk. 108.00 to Tk. 108.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.27	4.59	2.81
3 MONTHS	5.38	4.82	2.60
6 MONTHS	5.39	5.07	2.16
12 MONTHS	5.16	5.29	1.10

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	6.75
182 DAYS	7.02
364 DAYS	7.70

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.50
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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