



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

June 5, 2023

Monday

Time: 10:53 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	107.8100	107.8100
132.9903	132.9903	132.9903	132.9903	131.23	GBP	136.04	138.5078	138.5078
113.9686	113.9686	113.9686	113.9686	112.54	EUR	117.17	119.6959	119.6959
0.7639	0.7639	0.7639	0.7639	--	JPY	--	0.8148	0.8148
15.0289	15.0289	15.0289	15.0289	--	CNY	--	15.8036	15.8036
117.5695	117.5695	117.5695	117.5695	--	CHF	--	122.1355	122.1355
79.6131	79.6131	79.6131	79.6131	--	CAD	--	83.2777	83.2777
78.2771	78.2771	78.2771	78.2771	--	SGD	--	80.6061	80.6061

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	108.5549
60 DAYS	107.5255	108.7355
90 DAYS	107.6681	108.8781
180 DAYS	108.3531	109.5631

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	112.8163	112.1736	111.5088	110.8440	109.5143

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	136.0370	134.8547
EUR	117.1691	116.0733
CNY	15.3107	15.2396
JPY	0.7782	0.7746
CHF	119.7934	119.2177
CAD	81.1133	80.7292
SGD	80.6869	80.2871

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

NFCB (% 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

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	6.75
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 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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