



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

June 6, 2023

Tuesday

Time: 11:08 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	108.2500	108.2500
133.2578	133.2578	133.2578	133.2578	131.50	GBP	136.31	139.3254	139.3254
114.2682	114.2682	114.2682	114.2682	112.84	EUR	117.47	120.4698	120.4698
0.7674	0.7674	0.7674	0.7674	--	JPY	--	0.8214	0.8214
15.0370	15.0370	15.0370	15.0370	--	CNY	--	15.8733	15.8733
118.2451	118.2451	118.2451	118.2451	--	CHF	--	123.3294	123.3294
79.8091	79.8091	79.8091	79.8091	--	CAD	--	83.8035	83.8035
78.4827	78.4827	78.4827	78.4827	--	SGD	--	81.1399	81.1399

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	108.9949
60 DAYS	107.5255	109.1755
90 DAYS	107.6681	109.3181
180 DAYS	108.3531	110.0031

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.19057	0.00000	N/A
3 MONTHS	5.50914	4.91130	N/A
6 MONTHS	5.66329	0.00000	N/A
12 MONTHS	5.77957	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	113.1128	112.4685	111.8019	111.1353	109.8022

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	136.3095	135.1259
EUR	117.4743	116.3771
CNY	15.3187	15.2478
JPY	0.7818	0.7782
CHF	120.5086	119.9028
CAD	81.3129	80.9279
SGD	80.8965	80.4956

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14067	5.23034	5.24547	5.02697
GBP SONIA Term	4.5612	4.7924	5.0539	5.3051
EUR Short Term	3.11203	2.87717	2.43359	1.32519

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Monday 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. 108.70 on Monday and we forecast that it may trade at Tk. 108.70 to Tk. 108.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.24	4.61	2.84
3 MONTHS	5.33	4.84	2.61
6 MONTHS	5.35	5.10	2.19
12 MONTHS	5.13	5.36	1.12

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	7.05
364 DAYS	7.75

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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