



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

June 7, 2023

Wednesday

Time: 10:50 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	108.4200	108.4200
132.9475	132.9475	132.9475	132.9475	131.19	GBP	136.02	139.2444	139.2444
113.8723	113.8723	113.8723	113.8723	112.44	EUR	117.10	120.2835	120.2835
0.7683	0.7683	0.7683	0.7683	--	JPY	--	0.8236	0.8236
15.0129	15.0129	15.0129	15.0129	--	CNY	--	15.8730	15.8730
117.9453	117.9453	117.9453	117.9453	--	CHF	--	123.1738	123.1738
79.8329	79.8329	79.8329	79.8329	--	CAD	--	83.9484	83.9484
78.4827	78.4827	78.4827	78.4827	--	SGD	--	81.2661	81.2661

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	109.1649
60 DAYS	107.5255	109.3455
90 DAYS	107.6681	109.4881
180 DAYS	108.3531	110.1731

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.20114	N/A	N/A
3 MONTHS	5.51329	4.91600	N/A
6 MONTHS	5.64457	N/A	N/A
12 MONTHS	5.74414	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	112.7209	112.0788	111.4146	110.7503	109.4218

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	136.0152	134.8113
EUR	117.1037	115.9757
CNY	15.2944	15.2234
JPY	0.7828	0.7791
CHF	120.1632	119.5988
CAD	81.3311	80.9520
SGD	80.8965	80.4956

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.15002	5.25323	5.28773	5.09254
GBP SONIA Term	4.5682	4.795	5.0543	5.2925
EUR Short Term	3.11342	2.89535	2.44332	1.34609

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Tuesday 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. 108.35 on Tuesday and we forecast that it may trade at Tk. 108.60 to Tk. 108.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.25	4.62	2.84
3 MONTHS	5.35	4.85	2.63
6 MONTHS	5.39	5.10	2.20
12 MONTHS	5.19	5.34	1.14

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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