



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

June 8, 2023

Thursday

Time: 11:07 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	108.5600	108.5600
133.2471	133.2471	133.2471	133.2471	131.49	GBP	136.33	139.7332	139.7332
114.1077	114.1077	114.1077	114.1077	112.68	EUR	117.34	120.6720	120.6720
0.7659	0.7659	0.7659	0.7659	--	JPY	--	0.8223	0.8223
14.9657	14.9657	14.9657	14.9657	--	CNY	--	15.8481	15.8481
117.6729	117.6729	117.6729	117.6729	--	CHF	--	123.0911	123.0911
80.0658	80.0658	80.0658	80.0658	--	CAD	--	84.2892	84.2892
78.4533	78.4533	78.4533	78.4533	--	SGD	--	81.3401	81.3401

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.3449	109.3049
60 DAYS	107.5255	109.4855
90 DAYS	107.6681	109.6281
180 DAYS	108.3531	110.3131

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.18171	N/A	N/A
3 MONTHS	5.50986	4.92340	N/A
6 MONTHS	5.64357	N/A	N/A
12 MONTHS	5.74629	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	112.9539	112.3105	111.6449	110.9792	109.6480

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.0000	108.5000
GBP	136.3313	135.1151
EUR	117.3435	116.2144
CNY	15.2497	15.1755
JPY	0.7804	0.7767
CHF	119.9252	119.3226
CAD	81.5685	81.1883
SGD	80.8665	80.4657

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.13842	5.23884	5.27695	5.09477
GBP SONIA Term	4.5790	4.8032	5.0650	5.3155
EUR Short Term	3.11464	2.90352	2.45299	1.35646

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Wednesday 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. 108.49 on Wednesday and we forecast that it may trade at Tk. 108.50 to Tk. 108.75 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.24	4.63	2.84
3 MONTHS	5.34	4.85	2.64
6 MONTHS	5.38	5.12	2.20
12 MONTHS	5.19	5.37	1.15

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	8.15
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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