



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

July 10, 2023

Monday

Time: 10:41 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.
107.5000	107.5000	107.5000	107.5000	109.00	USD	109.50	108.6800	108.6800
137.7183	137.7183	137.7183	137.7183	136.64	GBP	140.87	143.7734	143.7734
117.2663	117.2663	117.2663	117.2663	116.41	EUR	120.55	123.4524	123.4524
0.7520	0.7520	0.7520	0.7520	--	JPY	--	0.8053	0.8053
14.8479	14.8479	14.8479	14.8479	--	CNY	--	15.6719	15.6719
120.6645	120.6645	120.6645	120.6645	--	CHF	--	125.6938	125.6938
80.8940	80.8940	80.8940	80.8940	--	CAD	--	84.8381	84.8381
78.7946	78.7946	78.7946	78.7946	--	SGD	--	81.3992	81.3992

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.4256
60 DAYS	108.0270	109.6070
90 DAYS	108.1703	109.7503
180 DAYS	108.8578	110.4378

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.29149	N/A	N/A
3 MONTHS	5.56008	5.48710	N/A
6 MONTHS	5.84326	N/A	N/A
12 MONTHS	0.00000	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	106.4340	105.8069	105.1798	104.5527	103.2985
EUR	116.0806	115.4193	114.7353	114.0512	112.6831

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	140.8743	138.9994
EUR	120.5511	118.8618
CNY	15.1251	14.9860
JPY	0.7660	0.7590
CHF	122.9646	121.7870
CAD	82.4052	81.6465
SGD	81.2074	80.4359

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.16479	5.2809	5.38146	5.37813
GBP SONIA Term	4.9984	5.368	5.7835	6.2465
EUR Short Term	3.28559	3.11164	2.72232	1.67876

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.75 % on Sunday and we forecast that it may range from 5.50 % to 7.75 % today.  
In the local FX market Dollar was traded at Tk. 108.50 to Tk. 109.00 on Sunday and we forecast that it may trade at Tk. 108.85 to Tk. 109.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.26	5.05	3.00
3 MONTHS	5.38	5.42	2.84
6 MONTHS	5.48	5.83	2.46
12 MONTHS	5.48	6.30	1.46

RFCB (% per annum)		
USD	GBP	EUR
1.30	3.62	1.41

**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	7.25
182 DAYS	7.50
364 DAYS	8.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.90
5 YEARS	8.75
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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