



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

July 11, 2023

Tuesday

Time: 11:10 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	108.8800	108.8800
138.4923	138.4923	138.4923	138.4923	137.42	GBP	141.66	144.8137	144.8137
117.9650	117.9650	117.9650	117.9650	117.12	EUR	121.26	124.3793	124.3793
0.7641	0.7641	0.7641	0.7641	--	JPY	--	0.8190	0.8190
14.9212	14.9212	14.9212	14.9212	--	CNY	--	15.7747	15.7747
121.5788	121.5788	121.5788	121.5788	--	CHF	--	126.8035	126.8035
81.0709	81.0709	81.0709	81.0709	--	CAD	--	85.1678	85.1678
79.2222	79.2222	79.2222	79.2222	--	SGD	--	81.9810	81.9810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.6256
60 DAYS	108.0270	109.8070
90 DAYS	108.1703	109.9503
180 DAYS	108.8578	110.6378

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.30834	N/A	N/A
3 MONTHS	5.56111	5.49550	N/A
6 MONTHS	5.83165	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	116.7722	116.1071	115.4189	114.7308	113.3545

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.6627	139.7806
EUR	121.2628	119.5670
CNY	15.2007	15.0600
JPY	0.7784	0.7712
CHF	123.8548	122.7098
CAD	82.5854	81.8250
SGD	81.6433	80.8676

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.17701	5.29847	5.415	5.45445
GBP SONIA Term	5.0409	5.3769	5.7793	6.1953
EUR Short Term	3.30663	3.12179	2.75205	1.69954

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Monday 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 Monday and we forecast that it may trade at Tk. 108.85 to Tk. 109.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.28	5.09	3.02
3 MONTHS	5.40	5.43	2.85
6 MONTHS	5.52	5.83	2.49
12 MONTHS	5.55	6.25	1.48

RFCD (% 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	7.35
182 DAYS	7.50
364 DAYS	8.75

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 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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