



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

July 12, 2023

Wednesday

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.
107.5000	107.5000	107.5000	107.5000	109.00	USD	109.50	108.6300	108.6300
139.3200	139.3200	139.3200	139.3200	138.26	GBP	142.52	145.3388	145.3388
118.0940	118.0940	118.0940	118.0940	117.25	EUR	121.36	124.2015	124.2015
0.7706	0.7706	0.7706	0.7706	--	JPY	--	0.8237	0.8237
14.9507	14.9507	14.9507	14.9507	--	CNY	--	15.7687	15.7687
122.4234	122.4234	122.4234	122.4234	--	CHF	--	127.4167	127.4167
81.3901	81.3901	81.3901	81.3901	--	CAD	--	85.3268	85.3268
79.4438	79.4438	79.4438	79.4438	--	SGD	--	82.0369	82.0369

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.3756
60 DAYS	108.0270	109.5570
90 DAYS	108.1703	109.7003
180 DAYS	108.8578	110.3878

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.31091	N/A	N/A
3 MONTHS	5.56270	5.49530	N/A
6 MONTHS	5.83069	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	116.8999	116.2340	115.5451	114.8563	113.4785

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	142.5168	140.6160
EUR	121.3614	119.6972
CNY	15.2297	15.0898
JPY	0.7849	0.7777
CHF	124.7579	123.5622
CAD	82.9357	82.1472
SGD	81.8875	81.0912

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.19386	5.2995	5.40339	5.4086
GBP SONIA Term	5.0559	5.378	5.7517	6.1580
EUR Short Term	3.30991	3.13594	2.76046	1.72317

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Tuesday 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 Tuesday 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	5.29	5.11	3.03
3 MONTHS	5.40	5.43	2.86
6 MONTHS	5.50	5.80	2.50
12 MONTHS	5.51	6.21	1.50

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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