



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

July 13, 2023

Thursday

Time: 10:32 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	108.6400	108.6400
139.9005	139.9005	139.9005	139.9005	138.85	GBP	143.06	145.8950	145.8950
119.3088	119.3088	119.3088	119.3088	118.48	EUR	122.63	125.4727	125.4727
0.7766	0.7766	0.7766	0.7766	--	JPY	--	0.8299	0.8299
14.9945	14.9945	14.9945	14.9945	--	CNY	--	15.8137	15.8137
124.1770	124.1770	124.1770	124.1770	--	CHF	--	129.2018	129.2018
81.6125	81.6125	81.6125	81.6125	--	CAD	--	85.5405	85.5405
79.9575	79.9575	79.9575	79.9575	--	SGD	--	82.5457	82.5457

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.3856
60 DAYS	108.0270	109.5670
90 DAYS	108.1703	109.7103
180 DAYS	108.8578	110.3978

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.31670	N/A	N/A
3 MONTHS	5.57266	5.50160	N/A
6 MONTHS	5.83932	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	118.1024	117.4296	116.7337	116.0377	114.6458

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	143.0643	141.2019
EUR	122.6316	120.9233
CNY	15.2737	15.1340
JPY	0.7911	0.7838
CHF	126.5457	125.3321
CAD	83.1435	82.3717
SGD	82.3928	81.6096

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.19643	5.30109	5.40243	5.38527
GBP SONIA Term	5.0872	5.3795	5.7501	6.1460
EUR Short Term	3.3288	3.14155	2.76889	1.73428

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Wednesday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 108.68 to Tk. 109.00 on Wednesday 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	5.30	5.14	3.05
3 MONTHS	5.40	5.43	2.87
6 MONTHS	5.50	5.80	2.51
12 MONTHS	5.49	6.20	1.51

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	7.35
182 DAYS	7.50
364 DAYS	8.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.90
5 YEARS	9.05
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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