



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

July 16, 2023

Sunday

Time: 11:02 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	108.4800	108.4800
140.7175	140.7175	140.7175	140.7175	139.68	GBP	143.91	146.5220	146.5220
120.1903	120.1903	120.1903	120.1903	119.37	EUR	123.53	126.1839	126.1839
0.7747	0.7747	0.7747	0.7747	--	JPY	--	0.8270	0.8270
15.0184	15.0184	15.0184	15.0184	--	CNY	--	15.8199	15.8199
124.6955	124.6955	124.6955	124.6955	--	CHF	--	129.5407	129.5407
81.3346	81.3346	81.3346	81.3346	--	CAD	--	85.1323	85.1323
80.4408	80.4408	80.4408	80.4408	--	SGD	--	82.9134	82.9134

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.2256
60 DAYS	108.0270	109.4070
90 DAYS	108.1703	109.5503
180 DAYS	108.8578	110.2378

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.34442	N/A	N/A
3 MONTHS	5.57150	5.51960	N/A
6 MONTHS	5.80380	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	118.9750	118.2973	117.5961	116.8950	115.4928

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	143.9074	142.0265
EUR	123.5295	121.8130
CNY	15.3025	15.1581
JPY	0.7893	0.7819
CHF	127.0744	125.8555
CAD	82.8541	82.0912
SGD	82.8855	82.0975

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.22164	5.30796	5.3928	5.32653
GBP SONIA Term	5.0954	5.4018	5.7281	6.0373
EUR Short Term	3.34588	3.15272	2.781	1.75649

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 8.00 % on Thursday and we forecast that it may range from 5.50 % to 8.00 % today.  
In the local FX market Dollar was traded at Tk. 108.50 to Tk. 109.00 on Thursday and we forecast that it may trade at Tk. 109.00 to Tk. 109.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.32	5.15	3.06
3 MONTHS	5.41	5.45	2.88
6 MONTHS	5.49	5.78	2.52
12 MONTHS	5.43	6.09	1.54

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	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 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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