



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

July 17, 2023

Monday

Time: 10:52 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
140.6960	140.6960	140.6960	140.6960	139.66	GBP	143.87	146.4895	146.4895
120.1688	120.1688	120.1688	120.1688	119.35	EUR	123.49	126.1405	126.1405
0.7754	0.7754	0.7754	0.7754	--	JPY	--	0.8275	0.8275
14.9738	14.9738	14.9738	14.9738	--	CNY	--	15.7714	15.7714
124.7824	124.7824	124.7824	124.7824	--	CHF	--	129.6284	129.6284
81.2977	81.2977	81.2977	81.2977	--	CAD	--	85.1013	85.1013
80.3854	80.3854	80.3854	80.3854	--	SGD	--	82.8327	82.8327

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	118.9537	118.2761	117.5751	116.8741	115.4722

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	143.8746	142.0048
EUR	123.4857	121.7913
CNY	15.2535	15.1131
JPY	0.7899	0.7826
CHF	127.1629	125.9431
CAD	82.8228	82.0540
SGD	82.8040	82.0416

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 Sunday 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 Sunday and we forecast that it may trade at Tk. 109.00 to Tk. 109.00 today.

NFCB (% 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

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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