



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

July 18, 2023

Tuesday

Time: 11:49 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	108.4400	108.4400
140.8035	140.8035	140.8035	140.8035	139.77	GBP	143.98	146.5456	146.5456
120.5558	120.5558	120.5558	120.5558	119.74	EUR	123.89	126.4968	126.4968
0.7769	0.7769	0.7769	0.7769	--	JPY	--	0.8288	0.8288
14.9824	14.9824	14.9824	14.9824	--	CNY	--	15.7742	15.7742
125.2476	125.2476	125.2476	125.2476	--	CHF	--	130.0517	130.0517
81.5135	81.5135	81.5135	81.5135	--	CAD	--	85.2825	85.2825
80.4901	80.4901	80.4901	80.4901	--	SGD	--	82.9328	82.9328

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.1856
60 DAYS	108.0270	109.3670
90 DAYS	108.1703	109.5103
180 DAYS	108.8578	110.1978

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.36059	N/A	N/A
3 MONTHS	5.58173	5.54020	N/A
6 MONTHS	5.82461	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	119.3368	118.6570	117.9538	117.2505	115.8440

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	143.9841	142.1133
EUR	123.8908	122.1819
CNY	15.2620	15.1217
JPY	0.7914	0.7841
CHF	127.6373	126.4127
CAD	83.0363	82.2718
SGD	82.9357	82.1472

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.22994	5.30989	5.37554	5.25401
GBP SONIA Term	5.1369	5.4135	5.7425	6.0568
EUR Short Term	3.36436	3.16953	2.81093	1.77684

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Monday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 108.82 to Tk. 109.00 on Monday 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	5.33	5.19	3.08
3 MONTHS	5.41	5.46	2.89
6 MONTHS	5.48	5.79	2.55
12 MONTHS	5.35	6.11	1.56

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	7.40
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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury