



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

July 19, 2023

Wednesday

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	108.5800	108.5800
139.9435	139.9435	139.9435	139.9435	138.90	GBP	143.11	145.8603	145.8603
120.1473	120.1473	120.1473	120.1473	119.33	EUR	123.49	126.2528	126.2528
0.7714	0.7714	0.7714	0.7714	--	JPY	--	0.8242	0.8242
14.8946	14.8946	14.8946	14.8946	--	CNY	--	15.7050	15.7050
125.2330	125.2330	125.2330	125.2330	--	CHF	--	130.1559	130.1559
81.5754	81.5754	81.5754	81.5754	--	CAD	--	85.4699	85.4699
80.2260	80.2260	80.2260	80.2260	--	SGD	--	82.7843	82.7843

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.3256
60 DAYS	108.0270	109.5070
90 DAYS	108.1703	109.6503
180 DAYS	108.8578	110.3378

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.36905	N/A	N/A
3 MONTHS	5.58775	5.53130	N/A
6 MONTHS	5.82870	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	118.9324	118.2549	117.5541	116.8532	115.4515

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	143.1081	141.2453
EUR	123.4857	121.7696
CNY	15.1725	15.0331
JPY	0.7858	0.7786
CHF	127.5778	126.3979
CAD	83.1183	82.3342
SGD	82.6789	81.8806

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.24611	5.32012	5.39635	5.29292
GBP SONIA Term	5.1460	5.417	5.7330	6.0220
EUR Short Term	3.36578	3.1751	2.81933	1.80093

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. 108.82 to Tk. 109.00 on Tuesday 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	5.35	5.20	3.08
3 MONTHS	5.42	5.47	2.90
6 MONTHS	5.50	5.78	2.56
12 MONTHS	5.39	6.07	1.58

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	7.40
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 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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury