



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

July 2, 2023

Sunday

Time: 10:59 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 | 108.1800 | 108.1800 |
| 136.5680 | 136.5680 | 136.5680 | 136.5680 | 135.47 | GBP | 139.70 | 141.9751 | 141.9751 |
| 116.7825 | 116.7825 | 116.7825 | 116.7825 | 115.92 | EUR | 120.06 | 122.4177 | 122.4177 |
| 0.7447 | 0.7447 | 0.7447 | 0.7447 | -- | JPY | -- | 0.7946 | 0.7946 |
| 14.7915 | 14.7915 | 14.7915 | 14.7915 | -- | CNY | -- | 15.5452 | 15.5452 |
| 120.0179 | 120.0179 | 120.0179 | 120.0179 | -- | CHF | -- | 124.4810 | 124.4810 |
| 81.1934 | 81.1934 | 81.1934 | 81.1934 | -- | CAD | -- | 84.7816 | 84.7816 |
| 78.5824 | 78.5824 | 78.5824 | 78.5824 | -- | SGD | -- | 80.8148 | 80.8148 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 107.8456 | 108.9256 |
| 60 DAYS | 108.0270 | 109.1070 |
| 90 DAYS | 108.1703 | 109.2503 |
| 180 DAYS | 108.8578 | 109.9378 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 5.21771 | N/A | N/A |
| 3 MONTHS | 5.54543 | 5.39010 | N/A |
| 6 MONTHS | 5.76229 | N/A | N/A |
| 12 MONTHS | 6.04143 | 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 | 115.6017 | 114.9432 | 114.2619 | 113.5807 | 112.2183 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 109.5000 | 108.5000 |
| GBP | 139.7026 | 137.8384 |
| EUR | 120.0583 | 118.3735 |
| CNY | 15.0669 | 14.9291 |
| JPY | 0.7587 | 0.7516 |
| CHF | 122.3054 | 121.1343 |
| CAD | 82.7289 | 81.9486 |
| SGD | 80.9911 | 80.2218 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.113 | 5.24665 | 5.34588 | 5.29945 |
| GBP SONIA Term | 4.9390 | 5.2705 | 5.6678 | 6.0593 |
| EUR Short Term | 3.22379 | 3.0726 | 2.6637 | 1.60111 |

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 108.00 to Tk. 108.84 on Monday 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 | 5.21 | 4.99 | 2.94 |
| 3 MONTHS | 5.35 | 5.32 | 2.80 |
| 6 MONTHS | 5.45 | 5.72 | 2.41 |
| 12 MONTHS | 5.40 | 6.11 | 1.39 |

| RFCB (% per annum) | | |
|--------------------|------|------|
| USD | GBP | EUR |
| 1.08 | 3.36 | 1.45 |

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 | 6.95 |
| 182 DAYS | 7.25 |
| 364 DAYS | 8.30 |

| BD Govt. T-Bonds | |
|------------------|---------------|
| TENOR | CUT OFF YIELD |
| 2 YEARS | 8.15 |
| 5 YEARS | 8.75 |
| 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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