



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

July 20, 2023

Thursday

Time: 11:07 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
139.1158	139.1158	139.1158	139.1158	138.06	GBP	142.26	145.0242	145.0242
120.1043	120.1043	120.1043	120.1043	119.29	EUR	123.44	126.2093	126.2093
0.7713	0.7713	0.7713	0.7713	--	JPY	--	0.8241	0.8241
14.9584	14.9584	14.9584	14.9584	--	CNY	--	15.7697	15.7697
125.4815	125.4815	125.4815	125.4815	--	CHF	--	130.4514	130.4514
81.7490	81.7490	81.7490	81.7490	--	CAD	--	85.6455	85.6455
80.3609	80.3609	80.3609	80.3609	--	SGD	--	82.9083	82.9083

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	5.37805	N/A	N/A
3 MONTHS	5.59513	5.47210	N/A
6 MONTHS	5.82740	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	118.8899	118.2126	117.5120	116.8114	115.4102

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	142.2649	140.4099
EUR	123.4419	121.7262
CNY	15.2378	15.0975
JPY	0.7857	0.7785
CHF	127.8757	126.6488
CAD	83.2953	82.5095
SGD	82.8040	82.0168

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.25457	5.32614	5.40044	5.30049
GBP SONIA Term	5.1385	5.353	5.6083	5.8160
EUR Short Term	3.38852	3.18062	2.82772	1.81203

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Wednesday 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 Wednesday 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	5.19	3.10
3 MONTHS	5.43	5.40	2.90
6 MONTHS	5.50	5.66	2.56
12 MONTHS	5.40	5.87	1.59

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	9.10
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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