



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

July 23, 2023

Sunday

Time: 10:42 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	108.8000	108.8000
138.1913	138.1913	138.1913	138.1913	137.12	GBP	141.36	144.4059	144.4059
119.0723	119.0723	119.0723	119.0723	118.24	EUR	122.39	125.4118	125.4118
0.7580	0.7580	0.7580	0.7580	--	JPY	--	0.8123	0.8123
14.9522	14.9522	14.9522	14.9522	--	CNY	--	15.7978	15.7978
124.1196	124.1196	124.1196	124.1196	--	CHF	--	129.3286	129.3286
81.2854	81.2854	81.2854	81.2854	--	CAD	--	85.3371	85.3371
79.8542	79.8542	79.8542	79.8542	--	SGD	--	82.5922	82.5922

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	107.8456	109.5456
60 DAYS	108.0270	109.7270
90 DAYS	108.1703	109.8703
180 DAYS	108.8578	110.5578

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.41247	N/A	N/A
3 MONTHS	5.61282	5.49660	N/A
6 MONTHS	5.85669	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	117.8683	117.1969	116.5023	115.8077	114.4185

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.3561	139.4768
EUR	122.3907	120.6846
CNY	15.2352	15.0912
JPY	0.7723	0.7651
CHF	126.4872	125.2742
CAD	82.8165	82.0416
SGD	82.3184	81.5054

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.29134	5.34557	5.4126	5.3092
GBP SONIA Term	5.1509	5.3756	5.6312	5.8562
EUR Short Term	3.40573	3.19166	2.83949	1.83427

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.75 % on Thursday and we forecast that it may range from 5.50 % to 7.75 % today.  
In the local FX market Dollar was traded at Tk. 109.00 to Tk. 109.00 on Thursday 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	5.39	5.20	3.12
3 MONTHS	5.45	5.43	2.91
6 MONTHS	5.51	5.68	2.58
12 MONTHS	5.41	5.91	1.61

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	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 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.

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