



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

July 24, 2023

Monday

Time: 10:44 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
138.2343	138.2343	138.2343	138.2343	137.16	GBP	141.37	144.4168	144.4168
119.0078	119.0078	119.0078	119.0078	118.18	EUR	122.32	125.3465	125.3465
0.7600	0.7600	0.7600	0.7600	--	JPY	--	0.8142	0.8142
14.9359	14.9359	14.9359	14.9359	--	CNY	--	15.7774	15.7774
124.0194	124.0194	124.0194	124.0194	--	CHF	--	129.1836	129.1836
81.3039	81.3039	81.3039	81.3039	--	CAD	--	85.3433	85.3433
79.8603	79.8603	79.8603	79.8603	--	SGD	--	82.5431	82.5431

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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	N/A	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	117.8044	117.1334	116.4392	115.7450	114.3565

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.3670	139.5202
EUR	122.3250	120.6195
CNY	15.2147	15.0749
JPY	0.7742	0.7671
CHF	126.3413	125.1731
CAD	82.8228	82.0602
SGD	82.2690	81.5115

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 Sunday 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 Sunday 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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