



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

July 25, 2023

Tuesday

Time: 10:30 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
137.9870	137.9870	137.9870	137.9870	136.91	GBP	141.15	144.1992	144.1992
118.5563	118.5563	118.5563	118.5563	117.72	EUR	121.87	124.8895	124.8895
0.7602	0.7602	0.7602	0.7602	--	JPY	--	0.8146	0.8146
15.0329	15.0329	15.0329	15.0329	--	CNY	--	15.8759	15.8759
123.7196	123.7196	123.7196	123.7196	--	CHF	--	128.8802	128.8802
81.6869	81.6869	81.6869	81.6869	--	CAD	--	85.7499	85.7499
79.9331	79.9331	79.9331	79.9331	--	SGD	--	82.6414	82.6414

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	5.41986	N/A	N/A
3 MONTHS	5.61225	5.48320	N/A
6 MONTHS	5.84982	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	117.3575	116.6890	115.9974	115.3058	113.9227

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.1480	139.2706
EUR	121.8651	120.1638
CNY	15.3138	15.1727
JPY	0.7745	0.7673
CHF	126.0359	124.8705
CAD	83.2320	82.4468
SGD	82.3680	81.5851

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.29799	5.35121	5.42843	5.3615
GBP SONIA Term	5.1678	5.3628	5.5975	5.7800
EUR Short Term	3.40648	3.20834	2.86975	1.85423

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.75 % on Monday 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 Monday 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	5.40	5.22	3.12
3 MONTHS	5.45	5.41	2.93
6 MONTHS	5.53	5.65	2.60
12 MONTHS	5.46	5.83	1.63

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	7.49
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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