



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

July 27, 2023

Thursday

Time: 10:54 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	108.4500	108.4500
139.4060	139.4060	139.4060	139.4060	138.35	GBP	142.56	145.1488	145.1488
118.8788	118.8788	118.8788	118.8788	118.04	EUR	122.19	124.8271	124.8271
0.7682	0.7682	0.7682	0.7682	--	JPY	--	0.8201	0.8201
15.0750	15.0750	15.0750	15.0750	--	CNY	--	15.8704	15.8704
125.1164	125.1164	125.1164	125.1164	--	CHF	--	129.9309	129.9309
81.6249	81.6249	81.6249	81.6249	--	CAD	--	85.4025	85.4025
80.3732	80.3732	80.3732	80.3732	--	SGD	--	82.8224	82.8224

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	107.8456	109.1956
60 DAYS	108.0270	109.3770
90 DAYS	108.1703	109.5203
180 DAYS	108.8578	110.2078

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43185	N/A	N/A
3 MONTHS	5.62720	5.50430	N/A
6 MONTHS	5.87352	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	117.6768	117.0064	116.3130	115.6195	114.2326

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	142.5606	140.7028
EUR	122.1936	120.4893
CNY	15.3576	15.2153
JPY	0.7826	0.7754
CHF	127.5035	126.2803
CAD	83.1498	82.3842
SGD	82.8165	82.0292

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31552	5.35736	5.43125	5.36297
GBP SONIA Term	5.2105	5.386	5.6205	5.8315
EUR Short Term	3.40674	3.21946	2.88657	1.88991

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. 108.53 to Tk. 109.00 on Wednesday 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	5.42	5.26	3.12
3 MONTHS	5.46	5.44	2.94
6 MONTHS	5.53	5.67	2.62
12 MONTHS	5.46	5.88	1.66

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	7.49
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 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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