



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

July 3, 2023

Monday

Time: 11:18 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	108.2500	108.2500
136.5250	136.5250	136.5250	136.5250	135.43	GBP	139.63	141.9883	141.9883
116.8363	116.8363	116.8363	116.8363	115.97	EUR	120.11	122.5482	122.5482
0.7446	0.7446	0.7446	0.7446	--	JPY	--	0.7948	0.7948
14.8204	14.8204	14.8204	14.8204	--	CNY	--	15.5857	15.5857
120.1923	120.1923	120.1923	120.1923	--	CHF	--	124.7350	124.7350
81.1627	81.1627	81.1627	81.1627	--	CAD	--	84.7913	84.7913
78.6884	78.6884	78.6884	78.6884	--	SGD	--	80.9496	80.9496

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	108.9956
60 DAYS	108.0270	109.1770
90 DAYS	108.1703	109.3203
180 DAYS	108.8578	110.0078

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.21771	N/A	N/A
3 MONTHS	5.54543	5.39010	N/A
6 MONTHS	5.76229	N/A	N/A
12 MONTHS	6.04143	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	115.6549	114.9961	114.3145	113.6330	112.2699

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	139.6260	137.7950
EUR	120.1131	118.4278
CNY	15.0980	14.9583
JPY	0.7585	0.7515
CHF	122.4832	121.3104
CAD	82.6852	81.9177
SGD	81.0751	80.3287

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.113	5.24665	5.34588	5.29945
GBP SONIA Term	4.9390	5.2705	5.6678	6.0593
EUR Short Term	3.22379	3.0726	2.6637	1.60111

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Sunday and we forecast that it may range from 5.00 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 108.70 to Tk. 108.70 on Sunday and we forecast that it may trade at Tk. 108.85 to Tk. 109.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.21	4.99	2.94
3 MONTHS	5.35	5.32	2.80
6 MONTHS	5.45	5.72	2.41
12 MONTHS	5.40	6.11	1.39

RFCB (% per annum)		
USD	GBP	EUR
1.08	3.36	1.45

**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	6.95
182 DAYS	7.25
364 DAYS	8.30

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.15
5 YEARS	8.75
10 YEARS	8.60
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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