



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

July 30, 2023

Sunday

Time: 10:40 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	108.3700	108.3700
138.1375	138.1375	138.1375	138.1375	137.07	GBP	141.29	143.7880	143.7880
117.9113	117.9113	117.9113	117.9113	117.06	EUR	121.19	123.7412	123.7412
0.7614	0.7614	0.7614	0.7614	--	JPY	--	0.8128	0.8128
15.0276	15.0276	15.0276	15.0276	--	CNY	--	15.8135	15.8135
123.5348	123.5348	123.5348	123.5348	--	CHF	--	128.2419	128.2419
81.1015	81.1015	81.1015	81.1015	--	CAD	--	84.8202	84.8202
79.8360	79.8360	79.8360	79.8360	--	SGD	--	82.2200	82.2200

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.1156
60 DAYS	108.0270	109.2970
90 DAYS	108.1703	109.4403
180 DAYS	108.8578	110.1278

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43258	N/A	N/A
3 MONTHS	5.63352	5.49890	N/A
6 MONTHS	5.87626	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	116.7190	116.0541	115.3663	114.6785	113.3029

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.2904	139.4225
EUR	121.1862	119.5128
CNY	15.3115	15.1674
JPY	0.7758	0.7685
CHF	125.8910	124.6840
CAD	82.6228	81.8559
SGD	82.2690	81.4870

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31865	5.36912	5.45283	5.40252
GBP SONIA Term	5.2020	5.374	5.5950	5.8000
EUR Short Term	3.407	3.23059	2.89803	1.91077

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	5.42	5.25	3.12
3 MONTHS	5.47	5.42	2.95
6 MONTHS	5.55	5.65	2.63
12 MONTHS	5.50	5.85	1.68

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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