



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

July 31, 2023

Monday

Time: 10:47 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	108.3900	108.3900
138.1483	138.1483	138.1483	138.1483	137.08	GBP	141.31	143.8353	143.8353
117.8575	117.8575	117.8575	117.8575	117.01	EUR	121.12	123.6982	123.6982
0.7578	0.7578	0.7578	0.7578	--	JPY	--	0.8093	0.8093
15.0322	15.0322	15.0322	15.0322	--	CNY	--	15.8182	15.8182
123.3081	123.3081	123.3081	123.3081	--	CHF	--	128.0360	128.0360
81.1137	81.1137	81.1137	81.1137	--	CAD	--	84.8414	84.8414
79.8118	79.8118	79.8118	79.8118	--	SGD	--	82.2105	82.2105

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.1356
60 DAYS	108.0270	109.3170
90 DAYS	108.1703	109.4603
180 DAYS	108.8578	110.1478

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	116.6658	116.0012	115.3137	114.6262	113.2512

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.3123	139.4334
EUR	121.1205	119.4585
CNY	15.3134	15.1721
JPY	0.7721	0.7649
CHF	125.6599	124.4552
CAD	82.6290	81.8683
SGD	82.2443	81.4626

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 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. 108.64 to Tk. 109.00 on Sunday 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	5.42	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

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury