



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

July 4, 2023

Tuesday

Time: 10:39 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	108.2800	108.2800
136.4175	136.4175	136.4175	136.4175	135.32	GBP	139.52	141.9181	141.9181
116.6858	116.6858	116.6858	116.6858	115.82	EUR	119.96	122.4293	122.4293
0.7432	0.7432	0.7432	0.7432	--	JPY	--	0.7937	0.7937
14.8425	14.8425	14.8425	14.8425	--	CNY	--	15.6113	15.6113
119.8439	119.8439	119.8439	119.8439	--	CHF	--	124.4173	124.4173
81.1137	81.1137	81.1137	81.1137	--	CAD	--	84.7769	84.7769
78.6648	78.6648	78.6648	78.6648	--	SGD	--	80.9718	80.9718

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.0256
60 DAYS	108.0270	109.2070
90 DAYS	108.1703	109.3503
180 DAYS	108.8578	110.0378

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.25688	N/A	N/A
3 MONTHS	5.53035	5.42540	N/A
6 MONTHS	5.80913	N/A	N/A
12 MONTHS	0.00000	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	115.5059	114.8479	114.1673	113.4866	112.1253

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	139.5165	137.6865
EUR	119.9598	118.2759
CNY	15.1197	14.9806
JPY	0.7571	0.7501
CHF	122.1280	120.9588
CAD	82.6477	81.8683
SGD	81.0751	80.3049

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14078	5.26836	5.39064	5.39682
GBP SONIA Term	4.9398	5.3055	5.7024	6.0895
EUR Short Term	3.24838	3.09144	2.69311	1.62227

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday 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 Monday and we forecast that it may trade at Tk. 108.85 to Tk. 109.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.24	4.99	2.97
3 MONTHS	5.37	5.36	2.82
6 MONTHS	5.49	5.75	2.44
12 MONTHS	5.50	6.14	1.41

RFCD (% 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	7.25
182 DAYS	7.50
364 DAYS	8.60

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 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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