



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

July 5, 2023

Wednesday

Time: 10:41 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	108.5100	108.5100
136.5680	136.5680	136.5680	136.5680	135.47	GBP	139.70	142.3945	142.3945
116.3955	116.3955	116.3955	116.3955	115.53	EUR	119.66	122.3872	122.3872
0.7438	0.7438	0.7438	0.7438	--	JPY	--	0.7958	0.7958
14.8470	14.8470	14.8470	14.8470	--	CNY	--	15.6472	15.6472
119.7505	119.7505	119.7505	119.7505	--	CHF	--	124.5795	124.5795
81.2179	81.2179	81.2179	81.2179	--	CAD	--	85.0557	85.0557
78.6413	78.6413	78.6413	78.6413	--	SGD	--	81.1183	81.1183

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.2556
60 DAYS	108.0270	109.4370
90 DAYS	108.1703	109.5803
180 DAYS	108.8578	110.2678

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.25688	N/A	N/A
3 MONTHS	5.53035	5.42980	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	115.2186	114.5623	113.8833	113.2043	111.8464

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	139.7026	137.8384
EUR	119.6641	117.9829
CNY	15.1239	14.9852
JPY	0.7577	0.7507
CHF	122.0328	120.8644
CAD	82.7539	81.9734
SGD	81.0511	80.2812

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.14078	5.26836	5.39064	5.39682
GBP SONIA Term	4.9538	5.309	5.7010	6.0820
EUR Short Term	3.25338	3.09698	2.70148	1.64547

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Tuesday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 108.78 to Tk. 108.85 on Tuesday 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	5.24	5.00	2.97
3 MONTHS	5.37	5.36	2.82
6 MONTHS	5.49	5.75	2.44
12 MONTHS	5.50	6.13	1.43

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	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 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