



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

July 6, 2023

Thursday

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	108.6200	108.6200
136.4928	136.4928	136.4928	136.4928	135.40	GBP	139.59	142.4257	142.4257
115.9870	115.9870	115.9870	115.9870	115.11	EUR	119.25	122.0941	122.0941
0.7465	0.7465	0.7465	0.7465	--	JPY	--	0.7993	0.7993
14.7992	14.7992	14.7992	14.7992	--	CNY	--	15.6144	15.6144
119.5640	119.5640	119.5640	119.5640	--	CHF	--	124.5135	124.5135
80.8028	80.8028	80.8028	80.8028	--	CAD	--	84.7192	84.7192
78.5178	78.5178	78.5178	78.5178	--	SGD	--	81.0512	81.0512

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.3656
60 DAYS	108.0270	109.5470
90 DAYS	108.1703	109.6903
180 DAYS	108.8578	110.3778

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.25981	N/A	N/A
3 MONTHS	5.53837	5.43500	N/A
6 MONTHS	5.81000	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	114.8142	114.1602	113.4836	112.8070	111.4538

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	139.5931	137.7625
EUR	119.2480	117.5706
CNY	15.0756	14.9369
JPY	0.7604	0.7534
CHF	121.8427	120.6762
CAD	82.3308	81.5544
SGD	80.9014	80.1566

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.1424	5.26874	5.38087	5.37154
GBP SONIA Term	4.9917	5.3145	5.7072	6.1075
EUR Short Term	3.26831	3.10256	2.70986	1.65656

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Wednesday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 108.90 to Tk. 109.00 on Wednesday and we forecast that it may trade at Tk. 108.90 to Tk. 109.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.24	5.04	2.99
3 MONTHS	5.37	5.36	2.83
6 MONTHS	5.48	5.76	2.45
12 MONTHS	5.47	6.16	1.44

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	7.25
182 DAYS	7.50
364 DAYS	8.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.90
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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