



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

July 9, 2023

Sunday

Time: 10:51 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	108.6700	108.6700
137.9870	137.9870	137.9870	137.9870	136.91	GBP	141.15	144.0323	144.0323
117.3953	117.3953	117.3953	117.3953	116.54	EUR	120.68	123.5719	123.5719
0.7565	0.7565	0.7565	0.7565	--	JPY	--	0.8099	0.8099
14.8596	14.8596	14.8596	14.8596	--	CNY	--	15.6854	15.6854
120.9768	120.9768	120.9768	120.9768	--	CHF	--	125.9986	125.9986
80.9793	80.9793	80.9793	80.9793	--	CAD	--	84.9353	84.9353
78.9011	78.9011	78.9011	78.9011	--	SGD	--	81.5235	81.5235

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	107.8456	109.4156
60 DAYS	108.0270	109.5970
90 DAYS	108.1703	109.7403
180 DAYS	108.8578	110.4278

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.29149	N/A	N/A
3 MONTHS	5.56008	5.48710	N/A
6 MONTHS	5.84326	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	116.2083	115.5463	114.8615	114.1767	112.8071

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	108.5000
GBP	141.1480	139.2706
EUR	120.6825	118.9920
CNY	15.1402	14.9978
JPY	0.7707	0.7635
CHF	123.2830	122.1022
CAD	82.5107	81.7326
SGD	81.3401	80.5434

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.16479	5.2809	5.38146	5.37813
GBP SONIA Term	4.9984	5.368	5.7835	6.2465
EUR Short Term	3.28559	3.11164	2.72232	1.67876

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. 108.35 to Tk. 109.00 on Thursday 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	5.26	5.05	3.00
3 MONTHS	5.38	5.42	2.84
6 MONTHS	5.48	5.83	2.46
12 MONTHS	5.48	6.30	1.46

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	7.25
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 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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