



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

August 1, 2023

Tuesday

Time: 11:19 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.     |
| 108.5000     | 108.5000  | 108.5000         | 108.5000      | 109.00 | USD      | 109.50        | 108.5000    | 108.5000 |
| 139.2055     | 139.2055  | 139.2055         | 139.2055      | 136.85 | GBP      | 141.08        | 143.7489    | 143.7489 |
| 118.7198     | 118.7198  | 118.7198         | 118.7198      | 116.77 | EUR      | 120.91        | 123.6132    | 123.6132 |
| 0.7601       | 0.7601    | 0.7601           | 0.7601        | --     | JPY      | --            | 0.8052      | 0.8052   |
| 15.1272      | 15.1272   | 15.1272          | 15.1272       | --     | CNY      | --            | 15.7881     | 15.7881  |
| 124.3268     | 124.3268  | 124.3268         | 124.3268      | --     | CHF      | --            | 128.0338    | 128.0338 |
| 82.0664      | 82.0664   | 82.0664          | 82.0664       | --     | CAD      | --            | 85.1226     | 85.1226  |
| 80.5320      | 80.5320   | 80.5320          | 80.5320       | --     | SGD      | --            | 82.2809     | 82.2809  |

| INDICATIVE FORWARD RATES |          |          |
|--------------------------|----------|----------|
| TENOR                    | USD/BDT  |          |
|                          | BUY      | SELL     |
| 30 DAYS                  | 108.8469 | 109.2469 |
| 60 DAYS                  | 109.0300 | 109.4300 |
| 90 DAYS                  | 109.1747 | 109.5747 |
| 180 DAYS                 | 109.8672 | 110.2672 |

| TENOR     | LIBOR   |         |     |
|-----------|---------|---------|-----|
|           | USD     | GBP     | EUR |
| 1 MONTH   | 5.43232 | N/A     | N/A |
| 3 MONTHS  | 5.62693 | 5.52110 | N/A |
| 6 MONTHS  | 5.86139 | 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                              | 107.4240 | 106.7911 | 106.1582 | 105.5253 | 104.2595 |
| EUR                              | 117.5194 | 116.8500 | 116.1574 | 115.4649 | 114.0798 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD      | 109.5000                             | 109.0000   |
| GBP      | 141.0823                             | 139.8470   |
| EUR      | 120.9124                             | 119.7692   |
| CNY      | 15.2675                              | 15.1969  |
| JPY      | 0.7672                               | 0.7636   |
| CHF      | 125.5302                             | 124.8997   |
| CAD      | 82.8290                              | 82.4446  |
| SGD      | 82.2319                              | 81.8073  |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 5.3181  | 5.37191  | 5.448    | 5.40788   |
| GBP SONIA Term | 5.2410  | 5.403    | 5.6273   | 5.8265    |
| EUR Short Term | 3.40745 | 3.23701  | 2.92856  | 1.92896   |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.75 % on Monday and we forecast that it may range from 5.50 % to 7.75 % today.  
In the local FX market Dollar was traded at Tk. 109.00 to Tk. 109.00 on Monday and we forecast that it may trade at Tk. 109.00 to Tk. 109.50 today.

| NFCB (% per annum) |      |      |      |
|--------------------|------|------|------|
| TENOR              | USD  | GBP  | EUR  |
| 1 MONTH            | 5.42 | 5.29 | 3.12 |
| 3 MONTHS           | 5.47 | 5.45 | 2.96 |
| 6 MONTHS           | 5.55 | 5.68 | 2.66 |
| 12 MONTHS          | 5.51 | 5.88 | 1.70 |

| 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.

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