



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

August 10, 2023

Thursday

Time: 10:54 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	109.50	USD	110.00	109.4100	109.4100
137.9035	137.9035	137.9035	137.9035	136.17	GBP	140.42	143.6148	143.6148
118.6330	118.6330	118.6330	118.6330	119.23	EUR	124.22	124.5259	124.5259
0.7531	0.7531	0.7531	0.7531	--	JPY	--	0.8045	0.8045
15.0152	15.0152	15.0152	15.0152	--	CNY	--	15.8033	15.8033
123.7031	123.7031	123.7031	123.7031	--	CHF	--	128.4475	128.4475
80.8555	80.8555	80.8555	80.8555	--	CAD	--	84.5897	84.5897
79.5956	79.5956	79.5956	79.5956	--	SGD	--	81.9828	81.9828

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	110.1569
60 DAYS	109.0300	110.3400
90 DAYS	109.1747	110.4847
180 DAYS	109.8672	111.1772

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.42694	N/A	N/A
3 MONTHS	5.62839	5.45430	N/A
6 MONTHS	5.84923	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	117.4335	116.7645	116.0725	115.3805	113.9964

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	140.4150	138.5390
EUR	124.2240	119.6820
CNY	15.2249	15.0844
JPY	0.7636	0.7566
CHF	125.4705	124.2732
CAD	81.9794	81.2281
SGD	81.6205	80.8665

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3124	5.36528	5.42583	5.31827
GBP SONIA Term	5.1930	5.3345	5.5270	5.7108
EUR Short Term	3.46104	3.31306	3.01138	2.03267

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. 109.50 to Tk. 109.50 on Wednesday and we forecast that it may trade at Tk. 109.50 to Tk. 109.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.41	5.24	3.17
3 MONTHS	5.47	5.38	3.03
6 MONTHS	5.53	5.58	2.74
12 MONTHS	5.42	5.76	1.80

RFCD (% per annum)		
USD	GBP	EUR
1.48	3.90	1.51

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	7.45
364 DAYS	8.69

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.00
5 YEARS	9.00
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 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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