



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

August 13, 2023

Sunday

Time: 10:58 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	109.4800	109.4800
137.7299	137.7299	137.7299	137.7299	136.00	GBP	140.23	143.5177	143.5177
118.2424	118.2424	118.2424	118.2424	118.84	EUR	123.83	124.2087	124.2087
0.7483	0.7483	0.7483	0.7483	--	JPY	--	0.8003	0.8003
14.9398	14.9398	14.9398	14.9398	--	CNY	--	15.7395	15.7395
123.7031	123.7031	123.7031	123.7031	--	CHF	--	128.5274	128.5274
80.7172	80.7172	80.7172	80.7172	--	CAD	--	84.5205	84.5205
79.3277	79.3277	79.3277	79.3277	--	SGD	--	81.7823	81.7823

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	110.2269
60 DAYS	109.0300	110.4100
90 DAYS	109.1747	110.5547
180 DAYS	109.8672	111.2472

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.42496	N/A	N/A
3 MONTHS	5.62618	5.47090	N/A
6 MONTHS	5.84334	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	117.0468	116.3801	115.6903	115.0006	113.6211

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	140.2280	138.3646
EUR	123.8280	119.2896
CNY	15.1511	15.0086
JPY	0.7588	0.7518
CHF	125.4705	124.2732
CAD	81.8574	81.0891
SGD	81.3670	80.5975

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31247	5.36915	5.4214	5.31174
GBP SONIA Term	5.1934	5.3528	5.5373	5.7195
EUR Short Term	3.47991	3.32689	3.02217	2.05357

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

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.41	5.24	3.19
3 MONTHS	5.47	5.40	3.04
6 MONTHS	5.52	5.59	2.75
12 MONTHS	5.41	5.77	1.82

RFCB (% 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 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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