



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

August 14, 2023

Monday

Time: 10:38 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	109.5000	109.5000
137.4587	137.4587	137.4587	137.4587	135.73	GBP	139.95	143.2694	143.2694
118.1231	118.1231	118.1231	118.1231	118.72	EUR	123.71	124.1102	124.1102
0.7487	0.7487	0.7487	0.7487	--	JPY	--	0.8007	0.8007
14.9100	14.9100	14.9100	14.9100	--	CNY	--	15.7076	15.7076
123.6608	123.6608	123.6608	123.6608	--	CHF	--	128.5075	128.5075
80.5913	80.5913	80.5913	80.5913	--	CAD	--	84.3901	84.3901
79.1679	79.1679	79.1679	79.1679	--	SGD	--	81.6536	81.6536

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	110.2469
60 DAYS	109.0300	110.4300
90 DAYS	109.1747	110.5747
180 DAYS	109.8672	111.2672

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	116.9287	116.2626	115.5736	114.8845	113.5064

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	139.9530	138.0921
EUR	123.7070	119.1697
CNY	15.1163	14.9787
JPY	0.7591	0.7521
CHF	125.4276	124.2307
CAD	81.7115	80.9626
SGD	81.2228	80.4369

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 Sunday 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 Sunday 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	3.19
3 MONTHS	5.47	5.40	3.04
6 MONTHS	5.52	5.59	2.75
12 MONTHS	5.41	5.77	1.82

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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