



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

August 16, 2023

Wednesday

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.
108.5000	108.5000	108.5000	108.5000	109.50	USD	110.00	109.5000	109.5000
137.7625	137.7625	137.7625	137.7625	136.03	GBP	140.26	143.5760	143.5760
117.8410	117.8410	117.8410	117.8410	118.43	EUR	123.42	123.8255	123.8255
0.7458	0.7458	0.7458	0.7458	--	JPY	--	0.7977	0.7977
14.8163	14.8163	14.8163	14.8163	--	CNY	--	15.6149	15.6149
123.4779	123.4779	123.4779	123.4779	--	CHF	--	128.3227	128.3227
80.3525	80.3525	80.3525	80.3525	--	CAD	--	84.1671	84.1671
78.9146	78.9146	78.9146	78.9146	--	SGD	--	81.3799	81.3799

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	5.42824	N/A	N/A
3 MONTHS	5.63809	5.53370	N/A
6 MONTHS	5.87298	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	116.6494	115.9850	115.2975	114.6101	113.2353

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	140.2610	138.3973
EUR	123.4210	118.8863
CNY	15.0232	14.8846
JPY	0.7561	0.7492
CHF	125.2419	124.0469
CAD	81.4875	80.7228
SGD	80.9478	80.1824

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31261	5.37183	5.43196	5.35444
GBP SONIA Term	5.1935	5.431	5.6930	5.9445
EUR Short Term	3.50922	3.34909	3.05351	2.09542

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Monday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.50 to Tk. 109.50 on Monday 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	3.22
3 MONTHS	5.47	5.48	3.07
6 MONTHS	5.53	5.74	2.78
12 MONTHS	5.45	5.99	1.86

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	7.39
182 DAYS	7.45
364 DAYS	8.51

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury