



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

August 17, 2023

Thursday

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
138.0012	138.0012	138.0012	138.0012	136.27	GBP	140.51	143.8278	143.8278
117.3853	117.3853	117.3853	117.3853	117.97	EUR	122.94	123.3437	123.3437
0.7410	0.7410	0.7410	0.7410	--	JPY	--	0.7929	0.7929
14.7814	14.7814	14.7814	14.7814	--	CNY	--	15.5783	15.5783
123.1975	123.1975	123.1975	123.1975	--	CHF	--	128.0394	128.0394
80.1862	80.1862	80.1862	80.1862	--	CAD	--	83.9813	83.9813
78.7389	78.7389	78.7389	78.7389	--	SGD	--	81.2024	81.2024

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	5.42643	N/A	N/A
3 MONTHS	5.64084	5.55070	N/A
6 MONTHS	5.87012	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	116.1984	115.5364	114.8517	114.1669	112.7974

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	140.5140	138.6371
EUR	122.9370	118.4285
CNY	14.9864	14.8495
JPY	0.7513	0.7444
CHF	124.9574	123.7652
CAD	81.3008	80.5558
SGD	80.7695	80.0059

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31376	5.37648	5.44472	5.38196
GBP SONIA Term	5.1950	5.4305	5.6830	5.9173
EUR Short Term	3.51405	3.35471	3.06053	2.1059

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Wednesday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.00 to Tk. 109.50 on Wednesday 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	5.25	3.22
3 MONTHS	5.48	5.48	3.07
6 MONTHS	5.54	5.73	2.79
12 MONTHS	5.48	5.97	1.87

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	7.39
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	9.20
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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