



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

August 2, 2023

Wednesday

Time: 10:47 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	109.00	USD	109.50	108.5600	108.5600
138.5871	138.5871	138.5871	138.5871	136.23	GBP	140.46	143.2071	143.2071
118.6764	118.6764	118.6764	118.6764	116.73	EUR	120.87	123.6357	123.6357
0.7583	0.7583	0.7583	0.7583	--	JPY	--	0.8038	0.8038
15.0757	15.0757	15.0757	15.0757	--	CNY	--	15.7447	15.7447
123.9292	123.9292	123.9292	123.9292	--	CHF	--	127.7044	127.7044
81.6035	81.6035	81.6035	81.6035	--	CAD	--	84.7048	84.7048
80.2579	80.2579	80.2579	80.2579	--	SGD	--	82.0089	82.0089

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	109.3069
60 DAYS	109.0300	109.4900
90 DAYS	109.1747	109.6347
180 DAYS	109.8672	110.3272

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43243	N/A	N/A
3 MONTHS	5.62796	5.52140	N/A
6 MONTHS	5.86140	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	117.4764	116.8072	116.1150	115.4227	114.0381

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	109.0000
GBP	140.4582	139.2257
EUR	120.8686	119.7256
CNY	15.2153	15.1452
JPY	0.7654	0.7618
CHF	125.1286	124.5003
CAD	82.3618	81.9795
SGD	81.9120	81.5319

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31784	5.36532	5.43313	5.38312
GBP SONIA Term	5.2470	5.4015	5.6195	5.8170
EUR Short Term	3.40706	3.25306	2.93695	1.94977

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.75 % on Tuesday and we forecast that it may range from 5.50 % to 7.75 % today.  
In the local FX market Dollar was traded at Tk. 109.00 to Tk. 109.00 on Tuesday and we forecast that it may trade at Tk. 109.00 to Tk. 109.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.42	5.30	3.12
3 MONTHS	5.47	5.45	2.97
6 MONTHS	5.53	5.67	2.67
12 MONTHS	5.48	5.87	1.72

RFCD (% per annum)		
USD	GBP	EUR
1.30	3.62	1.41

**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	7.49
364 DAYS	8.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.90
5 YEARS	9.05
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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