



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

August 20, 2023

Sunday

Time: 10:41 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
138.1748	138.1748	138.1748	138.1748	136.45	GBP	140.68	143.9921	143.9921
117.4721	117.4721	117.4721	117.4721	118.06	EUR	123.03	123.4313	123.4313
0.7462	0.7462	0.7462	0.7462	--	JPY	--	0.7983	0.7983
14.8455	14.8455	14.8455	14.8455	--	CNY	--	15.6460	15.6460
123.0298	123.0298	123.0298	123.0298	--	CHF	--	127.8701	127.8701
80.0738	80.0738	80.0738	80.0738	--	CAD	--	83.8857	83.8857
79.0381	79.0381	79.0381	79.0381	--	SGD	--	81.5046	81.5046

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	5.42875	N/A	N/A
3 MONTHS	5.64478	5.57850	N/A
6 MONTHS	5.87280	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	116.2843	115.6219	114.9366	114.2514	112.8809

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	140.6790	138.8115
EUR	123.0250	118.5157
CNY	15.0545	14.9139
JPY	0.7567	0.7496
CHF	124.7873	123.5968
CAD	81.2048	80.4428
SGD	81.0731	80.3065

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31398	5.37976	5.44112	5.37645
GBP SONIA Term	5.1953	5.4575	5.7117	5.9615
EUR Short Term	3.537	3.36578	3.0711	2.12684

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 8.00 % on Thursday 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 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	5.25	3.25
3 MONTHS	5.48	5.51	3.08
6 MONTHS	5.54	5.76	2.80
12 MONTHS	5.48	6.01	1.89

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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