



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

August 21, 2023

Monday

Time: 10:50 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
117.5372	117.5372	117.5372	117.5372	118.13	EUR	123.09	123.4970	123.4970
0.7462	0.7462	0.7462	0.7462	--	JPY	--	0.7982	0.7982
14.8088	14.8088	14.8088	14.8088	--	CNY	--	15.6059	15.6059
122.9322	122.9322	122.9322	122.9322	--	CHF	--	127.7715	127.7715
80.0974	80.0974	80.0974	80.0974	--	CAD	--	83.9155	83.9155
79.0146	79.0146	79.0146	79.0146	--	SGD	--	81.4570	81.4570

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	116.3487	115.6859	115.0003	114.3147	112.9434

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	123.0910	118.5811
CNY	15.6059	14.8771
JPY	0.7982	0.7497
CHF	127.7715	123.4988
CAD	83.9155	80.4666
SGD	81.4570	80.2828

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 Sunday and we forecast that it may range from 5.50 % to 8.00 % today.
In the local FX market Dollar was traded at Tk. 109.45 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	5.25	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

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	9.20
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 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