



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

August 22, 2023

Tuesday

Time: 10:46 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	110.00	USD	110.50	109.5000	109.5000
138.5437	138.5437	138.5437	138.5437	137.46	GBP	141.69	144.3644	144.3644
117.8735	117.8735	117.8735	117.8735	119.01	EUR	124.00	123.8583	123.8583
0.7430	0.7430	0.7430	0.7430	--	JPY	--	0.7949	0.7949
14.8761	14.8761	14.8761	14.8761	--	CNY	--	15.6740	15.6740
123.5763	123.5763	123.5763	123.5763	--	CHF	--	128.4221	128.4221
80.1093	80.1093	80.1093	80.1093	--	CAD	--	83.9036	83.9036
79.1029	79.1029	79.1029	79.1029	--	SGD	--	81.5701	81.5701

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	5.43226	N/A	N/A
3 MONTHS	5.63895	5.58500	N/A
6 MONTHS	5.85728	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	116.6817	116.0170	115.3294	114.6418	113.2666

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.5000	109.0000
GBP	141.6917	139.1821
EUR	123.9997	118.9190
CNY	15.6740	14.9446
JPY	0.7949	0.7464
CHF	128.4221	124.1458
CAD	83.9036	80.4784
SGD	81.5701	80.3716

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31427	5.38317	5.44454	5.38338
GBP SONIA Term	5.1960	5.4664	5.7190	5.9590
EUR Short Term	3.56165	3.37798	3.09576	2.146

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.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.41	5.25	3.27
3 MONTHS	5.48	5.52	3.09
6 MONTHS	5.54	5.77	2.82
12 MONTHS	5.48	6.01	1.91

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	7.36
182 DAYS	7.44
364 DAYS	8.39

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury