



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

August 28, 2023

Monday

Time: 10:39 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	110.50	USD	111.00	109.5000	109.5000
136.6992	136.6992	136.6992	136.6992	137.02	GBP	142.86	142.4700	142.4700
116.7668	116.7668	116.7668	116.7668	118.43	EUR	123.38	122.7086	122.7086
0.7406	0.7406	0.7406	0.7406	--	JPY	--	0.7925	0.7925
14.8834	14.8834	14.8834	14.8834	--	CNY	--	15.6824	15.6824
122.7792	122.7792	122.7792	122.7792	--	CHF	--	127.6169	127.6169
79.8088	79.8088	79.8088	79.8088	--	CAD	--	83.6002	83.6002
79.1207	79.1207	79.1207	79.1207	--	SGD	--	81.5641	81.5641

INDICATIVE FORWARD RATES USD/BDT		
TENOR	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	5.44331	N/A	N/A
3 MONTHS	5.66550	5.58490	N/A
6 MONTHS	5.89557	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	115.5862	114.9277	114.2466	113.5654	112.2032

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	111.0000	109.0000
GBP	142.8600	137.3291
EUR	123.3799	117.8072
CNY	15.6824	14.9520
JPY	0.7925	0.7440
CHF	127.6169	123.3450
CAD	83.6002	80.1765
SGD	81.5641	80.3894

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.32024	5.3879	5.44501	5.37539
GBP SONIA Term	5.2308	5.466	5.6675	5.8420
EUR Short Term	3.59381	3.4043	3.12012	2.20006

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. 109.50 to Tk. 109.50 on Sunday 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	5.42	5.28	3.64
3 MONTHS	5.49	5.52	3.45
6 MONTHS	5.55	5.72	3.17
12 MONTHS	5.48	5.89	2.25

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.

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