



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

August 29, 2023

Tuesday

Time: 10:51 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 | 109.3700 | 109.3700 |
| 136.9379 | 136.9379 | 136.9379 | 136.9379 | 137.26 | GBP | 143.14 | 142.5796 | 142.5796 |
| 116.9404 | 116.9404 | 116.9404 | 116.9404 | 118.61 | EUR | 123.59 | 122.7758 | 122.7758 |
| 0.7407 | 0.7407 | 0.7407 | 0.7407 | -- | JPY | -- | 0.7917 | 0.7917 |
| 14.8820 | 14.8820 | 14.8820 | 14.8820 | -- | CNY | -- | 15.6634 | 15.6634 |
| 122.7792 | 122.7792 | 122.7792 | 122.7792 | -- | CHF | -- | 127.4698 | 127.4698 |
| 79.8146 | 79.8146 | 79.8146 | 79.8146 | -- | CAD | -- | 83.5105 | 83.5105 |
| 79.2152 | 79.2152 | 79.2152 | 79.2152 | -- | SGD | -- | 81.5874 | 81.5874 |

| INDICATIVE FORWARD RATES USD/BDT | | |
|-------------------------------------|----------|----------|
| TENOR | BUY | SELL |
| 30 DAYS | 108.8469 | 110.1169 |
| 60 DAYS | 109.0300 | 110.3000 |
| 90 DAYS | 109.1747 | 110.4447 |
| 180 DAYS | 109.8672 | 111.1372 |

| 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 | 115.7580 | 115.0986 | 114.4164 | 113.7343 | 112.3700 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 111.0000 | 109.0000 |
| GBP | 143.1375 | 137.5689 |
| EUR | 123.5908 | 117.9816 |
| CNY | 15.6634 | 14.9506 |
| JPY | 0.7917 | 0.7441 |
| CHF | 127.4698 | 123.3450 |
| CAD | 83.5105 | 80.1824 |
| SGD | 81.5874 | 80.4844 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 5.32883 | 5.40389 | 5.46731 | 5.41166 |
| GBP SONIA Term | 5.2308 | 5.466 | 5.6675 | 5.8420 |
| EUR Short Term | 3.61791 | 3.41564 | 3.14501 | 2.21881 |

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 | 5.43 | 5.28 | 3.67 |
| 3 MONTHS | 5.50 | 5.52 | 3.47 |
| 6 MONTHS | 5.57 | 5.72 | 3.20 |
| 12 MONTHS | 5.51 | 5.89 | 2.27 |

| 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 | 7.31 |
| 182 DAYS | 7.43 |
| 364 DAYS | 8.25 |

| 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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