



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

August 3, 2023

Thursday

Time: 10:57 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	109.00	USD	109.50	108.9300	108.9300
137.7733	137.7733	137.7733	137.7733	135.41	GBP	139.64	142.8629	142.8629
118.0037	118.0037	118.0037	118.0037	118.05	EUR	123.02	123.3451	123.3451
0.7552	0.7552	0.7552	0.7552	--	JPY	--	0.8033	0.8033
15.0544	15.0544	15.0544	15.0544	--	CNY	--	15.7743	15.7743
123.4779	123.4779	123.4779	123.4779	--	CHF	--	127.6313	127.6313
81.2126	81.2126	81.2126	81.2126	--	CAD	--	84.6088	84.6088
79.8532	79.8532	79.8532	79.8532	--	SGD	--	81.9034	81.9034

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	109.6769
60 DAYS	109.0300	109.8600
90 DAYS	109.1747	110.0047
180 DAYS	109.8672	110.6972

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43162	N/A	N/A
3 MONTHS	5.63102	5.52150	N/A
6 MONTHS	5.86299	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	116.8106	116.1451	115.4568	114.7684	113.3917

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	109.0000
GBP	139.6369	138.4082
EUR	123.0178	119.0498
CNY	15.1934	15.1238
JPY	0.7622	0.7586
CHF	124.6301	124.0469
CAD	81.9856	81.5868
SGD	81.5278	81.1253

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31795	5.36635	5.43314	5.37388
GBP SONIA Term	5.2575	5.4043	5.6149	5.7990
EUR Short Term	3.40727	3.25501	2.94538	1.95953

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Wednesday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 109.50 to Tk. 109.50 on Wednesday 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	5.31	3.12
3 MONTHS	5.47	5.45	2.97
6 MONTHS	5.53	5.66	2.68
12 MONTHS	5.47	5.85	1.73

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	7.40
182 DAYS	7.49
364 DAYS	8.75

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	9.00
5 YEARS	9.05
10 YEARS	9.10
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