



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

August 30, 2023

Wednesday

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	110.50	USD	111.00	109.3700	109.3700
136.9704	136.9704	136.9704	136.9704	137.30	GBP	143.14	142.5796	142.5796
117.8527	117.8527	117.8527	117.8527	119.03	EUR	124.01	123.6914	123.6914
0.7421	0.7421	0.7421	0.7421	--	JPY	--	0.7932	0.7932
14.8665	14.8665	14.8665	14.8665	--	CNY	--	15.6463	15.6463
123.3515	123.3515	123.3515	123.3515	--	CHF	--	128.0472	128.0472
79.9263	79.9263	79.9263	79.9263	--	CAD	--	83.6232	83.6232
79.3040	79.3040	79.3040	79.3040	--	SGD	--	81.6770	81.6770

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	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	5.44554	N/A	N/A
3 MONTHS	5.68406	5.59500	N/A
6 MONTHS	5.92924	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	116.6611	115.9965	115.3090	114.6216	113.2466

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	137.6016
EUR	124.0126	118.3958
CNY	15.6463	14.9350
JPY	0.7932	0.7455
CHF	128.0472	123.9200
CAD	83.6232	80.2947
SGD	81.6770	80.5736

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33365	5.41744	5.49279	5.46632
GBP SONIA Term	5.2635	5.4753	5.6740	5.8490
EUR Short Term	3.6193	3.42625	3.1481	2.24187

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Tuesday 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 Tuesday 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	5.31	3.67
3 MONTHS	5.52	5.53	3.48
6 MONTHS	5.59	5.72	3.20
12 MONTHS	5.57	5.90	2.29

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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