



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

August 31, 2023

Thursday

Time: 10:54 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	109.3600	109.3600
138.0446	138.0446	138.0446	138.0446	138.39	GBP	144.24	143.6497	143.6497
118.4712	118.4712	118.4712	118.4712	119.65	EUR	124.62	124.2821	124.2821
0.7437	0.7437	0.7437	0.7437	--	JPY	--	0.7948	0.7948
14.8667	14.8667	14.8667	14.8667	--	CNY	--	15.6455	15.6455
123.4779	123.4779	123.4779	123.4779	--	CHF	--	128.1633	128.1633
80.1448	80.1448	80.1448	80.1448	--	CAD	--	83.8360	83.8360
80.3466	80.3466	80.3466	80.3466	--	SGD	--	82.6954	82.6954

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	110.1069
60 DAYS	109.0300	110.2900
90 DAYS	109.1747	110.4347
180 DAYS	109.8672	111.1272

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.44416	N/A	N/A
3 MONTHS	5.67121	5.59790	N/A
6 MONTHS	5.90353	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	117.2733	116.6052	115.9141	115.2231	113.8409

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	111.0000	109.0000
GBP	144.2364	138.6807
EUR	124.6231	119.0171
CNY	15.6455	14.9352
JPY	0.7948	0.7471
CHF	128.1633	124.0469
CAD	83.8360	80.5141
SGD	82.6954	80.7168

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.33106	5.42245	5.50098	5.47989
GBP SONIA Term	5.2665	5.478	5.6710	5.8350
EUR Short Term	3.62065	3.43179	3.15117	2.25233

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 8.00 % on Wednesday 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 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	5.43	5.32	3.67
3 MONTHS	5.52	5.53	3.48
6 MONTHS	5.60	5.72	3.20
12 MONTHS	5.58	5.89	2.30

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury