



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

August 6, 2023

Sunday

Time: 10:35 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	109.1000	109.1000
138.3158	138.3158	138.3158	138.3158	135.95	GBP	140.18	143.6243	143.6243
118.9585	118.9585	118.9585	118.9585	119.01	EUR	123.98	124.4909	124.4909
0.7653	0.7653	0.7653	0.7653	--	JPY	--	0.8147	0.8147
15.0927	15.0927	15.0927	15.0927	--	CNY	--	15.8406	15.8406
124.2698	124.2698	124.2698	124.2698	--	CHF	--	128.6643	128.6643
81.1276	81.1276	81.1276	81.1276	--	CAD	--	84.6323	84.6323
80.0762	80.0762	80.0762	80.0762	--	SGD	--	82.2544	82.2544

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	109.8469
60 DAYS	109.0300	110.0300
90 DAYS	109.1747	110.1747
180 DAYS	109.8672	110.8672

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43172	N/A	N/A
3 MONTHS	5.63219	5.45050	N/A
6 MONTHS	5.86245	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	117.7557	117.0849	116.3910	115.6971	114.3092

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	109.0000
GBP	140.1844	138.9532
EUR	123.9814	120.0090
CNY	15.2363	15.1623
JPY	0.7725	0.7688
CHF	125.4727	124.8425
CAD	81.8814	81.5014
SGD	81.7530	81.3494

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.3164	5.36985	5.43307	5.36487
GBP SONIA Term	5.1910	5.3315	5.5410	5.7650
EUR Short Term	3.42381	3.27162	2.95934	1.98044

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.75 % on Thursday 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 Thursday 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	5.24	3.14
3 MONTHS	5.47	5.38	2.99
6 MONTHS	5.53	5.59	2.69
12 MONTHS	5.46	5.82	1.75

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.

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