



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

August 7, 2023

Monday

Time: 10:38 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	109.4300	109.4300
138.1531	138.1531	138.1531	138.1531	135.79	GBP	139.99	143.8482	143.8482
118.7632	118.7632	118.7632	118.7632	118.81	EUR	123.80	124.6683	124.6683
0.7633	0.7633	0.7633	0.7633	--	JPY	--	0.8150	0.8150
15.0630	15.0630	15.0630	15.0630	--	CNY	--	15.8529	15.8529
124.0142	124.0142	124.0142	124.0142	--	CHF	--	128.7414	128.7414
81.0912	81.0912	81.0912	81.0912	--	CAD	--	84.8607	84.8607
80.0098	80.0098	80.0098	80.0098	--	SGD	--	82.4094	82.4094

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	110.1769
60 DAYS	109.0300	110.3600
90 DAYS	109.1747	110.5047
180 DAYS	109.8672	111.1972

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	117.5624	116.8927	116.1999	115.5071	114.1215

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	109.0000
GBP	139.9873	138.7897
EUR	123.7953	119.8128
CNY	15.2026	15.1324
JPY	0.7705	0.7668
CHF	125.1715	124.5857
CAD	81.8630	81.4649
SGD	81.6616	81.2826

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 Sunday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 108.98 to Tk. 109.50 on Sunday 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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