



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

August 8, 2023

Tuesday

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	109.5000	109.5000
138.4243	138.4243	138.4243	138.4243	136.06	GBP	140.26	144.2111	144.2111
118.6873	118.6873	118.6873	118.6873	118.74	EUR	123.73	124.6796	124.6796
0.7566	0.7566	0.7566	0.7566	--	JPY	--	0.8087	0.8087
15.0204	15.0204	15.0204	15.0204	--	CNY	--	15.8201	15.8201
124.1135	124.1135	124.1135	124.1135	--	CHF	--	128.9217	128.9217
80.9883	80.9883	80.9883	80.9883	--	CAD	--	84.8091	84.8091
79.8112	79.8112	79.8112	79.8112	--	SGD	--	82.2732	82.2732

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	108.8469	110.2469
60 DAYS	109.0300	110.4300
90 DAYS	109.1747	110.5747
180 DAYS	109.8672	111.2672

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.43031	N/A	N/A
3 MONTHS	5.62904	5.45080	N/A
6 MONTHS	5.85581	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	117.4872	116.8179	116.1256	115.4332	114.0486

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	109.5000	109.0000
GBP	140.2611	139.0622
EUR	123.7296	119.7365
CNY	15.1601	15.0896
JPY	0.7637	0.7601
CHF	125.2717	124.6854
CAD	81.7591	81.3615
SGD	81.4732	81.0831

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31724	5.37058	5.43419	5.36235
GBP SONIA Term	5.1920	5.332	5.5370	5.7585
EUR Short Term	3.44798	3.28849	2.99455	2.00034

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Monday and we forecast that it may range from 5.50 % to 7.75 % today.
In the local FX market Dollar was traded at Tk. 109.29 to Tk. 109.50 on Monday 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	3.16
3 MONTHS	5.47	5.38	3.01
6 MONTHS	5.53	5.59	2.72
12 MONTHS	5.46	5.81	1.77

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	7.45
364 DAYS	8.69

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