



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

August 9, 2023

Wednesday

Time: 10:43 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	109.50	USD	110.00	109.5000	109.5000
138.3809	138.3809	138.3809	138.3809	136.66	GBP	140.90	144.2111	144.2111
118.4811	118.4811	118.4811	118.4811	119.08	EUR	124.07	124.4715	124.4715
0.7574	0.7574	0.7574	0.7574	--	JPY	--	0.8096	0.8096
15.0260	15.0260	15.0260	15.0260	--	CNY	--	15.8254	15.8254
124.0425	124.0425	124.0425	124.0425	--	CHF	--	128.8501	128.8501
80.8676	80.8676	80.8676	80.8676	--	CAD	--	84.6690	84.6690
79.6972	79.6972	79.6972	79.6972	--	SGD	--	82.1582	82.1582

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	5.42688	N/A	N/A
3 MONTHS	5.62689	5.44840	N/A
6 MONTHS	5.85409	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	117.2831	116.6150	115.9239	115.2327	113.8505

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	110.0000	109.0000
GBP	140.8990	139.0186
EUR	124.0700	119.5294
CNY	15.2346	15.0953
JPY	0.7680	0.7609
CHF	125.7718	124.6142
CAD	81.9917	81.2402
SGD	81.7297	80.9687

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.31583	5.36743	5.42755	5.33951
GBP SONIA Term	5.1913	5.3278	5.5170	5.6943
EUR Short Term	3.45472	3.30473	3.00437	2.02222

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 7.75 % on Tuesday 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 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	5.42	5.24	3.17
3 MONTHS	5.47	5.38	3.02
6 MONTHS	5.53	5.57	2.73
12 MONTHS	5.44	5.74	1.79

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.

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