



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

February 1, 2023

Wednesday

Time: 11:25 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.
103.0000	103.0000	103.0000	103.0000	106.50	USD	107.00	103.2200	103.2200
126.8342	126.8342	126.8342	126.8342	128.14	GBP	132.33	131.6258	131.6258
111.4301	111.4301	111.4301	111.4301	112.73	EUR	116.84	116.5295	116.5295
0.7906	0.7906	0.7906	0.7906	--	JPY	--	0.8375	0.8375
15.2504	15.2504	15.2504	15.2504	--	CNY	--	15.9451	15.9451
112.3963	112.3963	112.3963	112.3963	--	CHF	--	116.3602	116.3602
77.3912	77.3912	77.3912	77.3912	--	CAD	--	80.6124	80.6124
77.4687	77.4687	77.4687	77.4687	--	SGD	--	79.3421	79.3421

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	103.9595
60 DAYS	103.5133	104.1333
90 DAYS	103.6506	104.2706
180 DAYS	104.3156	104.9356

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.57429	3.88240	N/A
3 MONTHS	4.81357	4.12490	N/A
6 MONTHS	5.10043	4.48080	N/A
12 MONTHS	5.33757	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	101.9786	101.3778	100.7769	100.1761	98.9744
EUR	110.3034	109.6751	109.0251	108.3751	107.0750

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.3312	131.7598
EUR	116.8376	116.2769
CNY	15.8448	15.8427
JPY	0.8215	0.8213
CHF	116.8377	116.7612
CAD	80.4028	80.3967
SGD	81.4184	81.4122

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56776	4.68165	4.82664	4.84476
GBP SONIA Term	3.8480	4.0058	4.2065	4.3260
EUR Short Term	1.90257	1.61161	0.94237	0.19691

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.50 % on Tuesday and we forecast that it may range from 7.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 103.4183 to Tk. 105.35 on Tuesday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.67	3.90	1.68
3 MONTHS	4.78	4.06	1.40
6 MONTHS	4.93	4.26	0.75
12 MONTHS	4.94	4.38	0.04

RFCD (% per annum)		
USD	GBP	EUR
0.79	1.79	0.18

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	7.25
182 DAYS	7.48
364 DAYS	7.94

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.20
5 YEARS	8.29
10 YEARS	8.33
15 YEARS	8.75
20 YEARS	8.89

- 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 RFCD 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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