



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

February 12, 2023

Sunday

Time: 11:06 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	107.00	USD	107.50	104.5100	104.5100
124.1974	124.1974	124.1974	124.1974	126.02	GBP	130.22	130.5600	130.5600
109.4525	109.4525	109.4525	109.4525	111.22	EUR	115.35	115.9562	115.9562
0.7836	0.7836	0.7836	0.7836	--	JPY	--	0.8403	0.8403
15.0931	15.0931	15.0931	15.0931	--	CNY	--	15.9782	15.9782
111.4719	111.4719	111.4719	111.4719	--	CHF	--	116.8050	116.8050
77.1651	77.1651	77.1651	77.1651	--	CAD	--	81.3698	81.3698
76.4854	76.4854	76.4854	76.4854	--	SGD	--	79.3789	79.3789

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.2495
60 DAYS	103.5133	105.4233
90 DAYS	103.6506	105.5606
180 DAYS	104.3156	106.2256

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.57800	3.96450	N/A
3 MONTHS	4.86943	4.17790	N/A
6 MONTHS	5.12714	4.50790	N/A
12 MONTHS	5.48457	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	108.3458	107.7286	107.0902	106.4517	105.1747

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.2165	129.0206
EUR	115.3493	114.2225
CNY	15.7565	15.6793
JPY	0.8181	0.8141
CHF	116.3924	115.8009
CAD	80.5606	80.1618
SGD	80.8271	80.3907

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.55999	4.75312	4.96519	5.07465
GBP SONIA Term	3.9320	4.0605	4.2375	4.3423
EUR Short Term	1.93546	1.69325	1.06754	0.26768

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Thursday and we forecast that it may range from 5.00 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 105.0103 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 105.50 to Tk. 107.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.66	3.98	1.71
3 MONTHS	4.85	4.11	1.48
6 MONTHS	5.07	4.29	0.87
12 MONTHS	5.17	4.39	0.11

RFCB (% per annum)		
USD	GBP	EUR
0.86	2.22	0.41

**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	7.07
182 DAYS	7.48
364 DAYS	7.82

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.13
5 YEARS	8.20
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 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