



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

February 13, 2023

Monday

Time: 10:52 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	104.5600	104.5600
124.0532	124.0532	124.0532	124.0532	125.87	GBP	130.07	130.4739	130.4739
109.3701	109.3701	109.3701	109.3701	111.14	EUR	115.26	115.9260	115.9260
0.7798	0.7798	0.7798	0.7798	--	JPY	--	0.8367	0.8367
15.0543	15.0543	15.0543	15.0543	--	CNY	--	15.9432	15.9432
111.3032	111.3032	111.3032	111.3032	--	CHF	--	116.6512	116.6512
77.0036	77.0036	77.0036	77.0036	--	CAD	--	81.2257	81.2257
76.3925	76.3925	76.3925	76.3925	--	SGD	--	79.2808	79.2808

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.2995
60 DAYS	103.5133	105.4733
90 DAYS	103.6506	105.6106
180 DAYS	104.3156	106.2756

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	108.2642	107.6475	107.0095	106.3715	105.0956

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.0660	128.8708
EUR	115.2633	114.1369
CNY	15.7129	15.6389
JPY	0.8139	0.8101
CHF	116.1785	115.6257
CAD	80.3738	79.9940
SGD	80.6875	80.2942

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 Sunday 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 Sunday 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