



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

February 14, 2023

Tuesday

Time: 10:50 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	104.6700	104.6700
125.0935	125.0935	125.0935	125.0935	126.95	GBP	131.15	131.6636	131.6636
110.0602	110.0602	110.0602	110.0602	111.85	EUR	115.98	116.7446	116.7446
0.7803	0.7803	0.7803	0.7803	--	JPY	--	0.8380	0.8380
15.0991	15.0991	15.0991	15.0991	--	CNY	--	16.0048	16.0048
112.1760	112.1760	112.1760	112.1760	--	CHF	--	117.6572	117.6572
77.2461	77.2461	77.2461	77.2461	--	CAD	--	81.5604	81.5604
76.6953	76.6953	76.6953	76.6953	--	SGD	--	79.6831	79.6831

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.4095
60 DAYS	103.5133	105.5833
90 DAYS	103.6506	105.7206
180 DAYS	104.3156	106.3856

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.58786	3.96290	N/A
3 MONTHS	4.86357	4.20060	N/A
6 MONTHS	5.15200	4.54220	N/A
12 MONTHS	5.50500	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	108.9474	108.3268	107.6847	107.0427	105.7587

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	131.1518	129.9515
EUR	115.9835	114.8538
CNY	15.7597	15.6855
JPY	0.8145	0.8106
CHF	117.0896	116.5323
CAD	80.6331	80.2460
SGD	81.0159	80.6087

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56153	4.75583	4.95919	5.06501
GBP SONIA Term	3.9314	4.0835	4.2660	4.3995
EUR Short Term	1.984	1.7192	1.10185	0.28746

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.65 to Tk. 107.00 on Monday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.66	3.98	1.75
3 MONTHS	4.86	4.13	1.50
6 MONTHS	5.06	4.32	0.91
12 MONTHS	5.17	4.45	0.13

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	6.84
182 DAYS	7.28
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.

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