



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

February 15, 2023

Wednesday

Time: 10:53 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	104.6200	104.6200
125.1862	125.1862	125.1862	125.1862	127.05	GBP	131.22	131.6656	131.6656
109.8851	109.8851	109.8851	109.8851	111.67	EUR	115.77	116.4817	116.4817
0.7739	0.7739	0.7739	0.7739	--	JPY	--	0.8312	0.8312
15.0310	15.0310	15.0310	15.0310	--	CNY	--	15.9283	15.9283
111.5564	111.5564	111.5564	111.5564	--	CHF	--	117.0101	117.0101
77.0843	77.0843	77.0843	77.0843	--	CAD	--	81.3525	81.3525
76.3809	76.3809	76.3809	76.3809	--	SGD	--	79.3259	79.3259

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.3595
60 DAYS	103.5133	105.5333
90 DAYS	103.6506	105.6706
180 DAYS	104.3156	106.3356

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.59000	3.96410	N/A
3 MONTHS	4.87157	4.21250	N/A
6 MONTHS	5.15843	4.55800	N/A
12 MONTHS	5.49914	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	108.7740	108.1544	107.5134	106.8724	105.5904

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	131.2163	130.0478
EUR	115.7685	114.6719
CNY	15.6886	15.6147
JPY	0.8078	0.8040
CHF	116.4807	115.8887
CAD	80.4580	80.0778
SGD	80.6875	80.2821

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56247	4.76083	4.97567	5.09713
GBP SONIA Term	3.9313	4.0948	4.2855	4.4319
EUR Short Term	1.99713	1.73679	1.1089	0.3004

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Tuesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 107.00 to Tk. 107.00 on Tuesday 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	1.77
3 MONTHS	4.86	4.14	1.52
6 MONTHS	5.08	4.34	0.91
12 MONTHS	5.20	4.48	0.14

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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