



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

February 16, 2023

Thursday

Time: 11:15 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	104.3800	104.3800
124.0944	124.0944	124.0944	124.0944	125.91	GBP	130.11	130.2988	130.2988
109.7615	109.7615	109.7615	109.7615	111.54	EUR	115.66	116.1201	116.1201
0.7693	0.7693	0.7693	0.7693	--	JPY	--	0.8247	0.8247
15.0174	15.0174	15.0174	15.0174	--	CNY	--	15.8795	15.8795
111.6773	111.6773	111.6773	111.6773	--	CHF	--	116.8727	116.8727
76.9978	76.9978	76.9978	76.9978	--	CAD	--	81.0853	81.0853
76.3230	76.3230	76.3230	76.3230	--	SGD	--	79.0870	79.0870

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.1195
60 DAYS	103.5133	105.2933
90 DAYS	103.6506	105.4306
180 DAYS	104.3156	106.0956

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.60143	3.96160	N/A
3 MONTHS	4.87657	4.20130	N/A
6 MONTHS	5.18029	4.53510	N/A
12 MONTHS	5.58443	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	108.6517	108.0328	107.3925	106.7522	105.4717

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.1090	128.9136
EUR	115.6610	114.5435
CNY	15.6744	15.6006
JPY	0.8030	0.7992
CHF	116.6070	116.0143
CAD	80.3678	79.9880
SGD	80.6270	80.2219

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56175	4.76868	4.99157	5.12961
GBP SONIA Term	3.9316	4.0808	4.2592	4.3983
EUR Short Term	2.00947	1.7477	1.13552	0.30858

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Wednesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 103.55 to Tk. 107.00 on Wednesday 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	1.78
3 MONTHS	4.87	4.13	1.53
6 MONTHS	5.09	4.31	0.94
12 MONTHS	5.23	4.45	0.15

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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