



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

February 19, 2023

Sunday

Time: 10:59 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	104.3300	104.3300
123.9605	123.9605	123.9605	123.9605	125.77	GBP	129.97	130.1029	130.1029
109.6482	109.6482	109.6482	109.6482	111.43	EUR	115.52	115.9309	115.9309
0.7676	0.7676	0.7676	0.7676	--	JPY	--	0.8227	0.8227
14.9844	14.9844	14.9844	14.9844	--	CNY	--	15.8432	15.8432
111.3634	111.3634	111.3634	111.3634	--	CHF	--	116.5002	116.5002
76.4435	76.4435	76.4435	76.4435	--	CAD	--	80.5036	80.5036
76.1497	76.1497	76.1497	76.1497	--	SGD	--	78.8738	78.8738

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.0695
60 DAYS	103.5133	105.2433
90 DAYS	103.6506	105.3806
180 DAYS	104.3156	106.0456

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.59129	3.96590	N/A
3 MONTHS	4.91529	4.20440	N/A
6 MONTHS	5.24300	4.53280	N/A
12 MONTHS	5.64286	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	108.5395	107.9212	107.2816	106.6420	105.3628

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	129.9693	128.7745
EUR	115.5213	114.4258
CNY	15.6446	15.5664
JPY	0.8013	0.7974
CHF	116.2791	115.6882
CAD	79.8070	79.4122
SGD	80.4460	80.0419

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56327	4.80364	5.02844	5.19136
GBP SONIA Term	3.9315	4.0865	4.2593	4.4048
EUR Short Term	2.04864	1.76958	1.16274	0.32495

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. 104.51 to Tk. 104.51 on Thursday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.66	3.98	1.82
3 MONTHS	4.90	4.14	1.55
6 MONTHS	5.13	4.31	0.97
12 MONTHS	5.29	4.45	0.16

RFCD (% 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 RFCD 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