



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

February 2, 2023

Thursday

Time: 10:54 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	106.50	USD	107.00	103.3900	103.3900
127.6479	127.6479	127.6479	127.6479	128.99	GBP	133.18	132.6519	132.6519
113.0163	113.0163	113.0163	113.0163	114.37	EUR	118.52	118.3375	118.3375
0.8017	0.8017	0.8017	0.8017	--	JPY	--	0.8500	0.8500
15.3406	15.3406	15.3406	15.3406	--	CNY	--	16.0599	16.0599
113.5737	113.5737	113.5737	113.5737	--	CHF	--	117.6663	117.6663
77.5719	77.5719	77.5719	77.5719	--	CAD	--	80.9391	80.9391
78.0696	78.0696	78.0696	78.0696	--	SGD	--	80.0990	80.0990

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	104.1295
60 DAYS	103.5133	104.3033
90 DAYS	103.6506	104.4406
180 DAYS	104.3156	105.1056

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.57500	3.89090	N/A
3 MONTHS	4.79629	4.13740	N/A
6 MONTHS	5.08786	4.48590	N/A
12 MONTHS	5.31529	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	111.8736	111.2363	110.5770	109.9178	108.5992

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	133.1765	132.6051
EUR	118.5175	117.9247
CNY	15.9376	15.9364
JPY	0.8331	0.8329
CHF	117.9974	117.9843
CAD	80.6087	80.5844
SGD	82.0678	82.0363

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.57248	4.68549	4.83583	4.86977
GBP SONIA Term	3.8600	4.0193	4.2085	4.3150
EUR Short Term	1.90335	1.62521	0.96444	0.2037

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.50 % on Wednesday and we forecast that it may range from 7.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 107.00 to Tk. 107.00 on Wednesday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.67	3.91	1.68
3 MONTHS	4.79	4.07	1.41
6 MONTHS	4.94	4.26	0.78
12 MONTHS	4.97	4.37	0.05

RFCD (% per annum)		
USD	GBP	EUR
0.79	1.79	0.18

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	7.25
182 DAYS	7.48
364 DAYS	7.94

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.20
5 YEARS	8.29
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.

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