



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

February 20, 2023

Monday

Time: 10:40 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	104.3000	104.3000
123.9708	123.9708	123.9708	123.9708	125.79	GBP	129.95	130.0459	130.0459
109.5761	109.5761	109.5761	109.5761	111.35	EUR	115.48	115.8571	115.8571
0.7682	0.7682	0.7682	0.7682	--	JPY	--	0.8230	0.8230
14.9903	14.9903	14.9903	14.9903	--	CNY	--	15.8406	15.8406
111.3995	111.3995	111.3995	111.3995	--	CHF	--	116.5044	116.5044
76.4265	76.4265	76.4265	76.4265	--	CAD	--	80.4641	80.4641
76.1958	76.1958	76.1958	76.1958	--	SGD	--	78.8747	78.8747

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.0395
60 DAYS	103.5133	105.2133
90 DAYS	103.6506	105.3506
180 DAYS	104.3156	106.0156

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	108.4682	107.8503	107.2111	106.5719	105.2935

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	129.9478	128.7852
EUR	115.4783	114.3509
CNY	15.6464	15.5725
JPY	0.8018	0.7980
CHF	116.3168	115.7257
CAD	79.7892	79.3945
SGD	80.4701	80.0898

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 Sunday and we forecast that it may range from 5.00 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 106.70 to Tk. 107.00 on Sunday 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	1.82
3 MONTHS	4.90	4.14	1.55
6 MONTHS	5.13	4.31	0.97
12 MONTHS	5.29	4.45	0.16

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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