



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

February 22, 2023

Wednesday

Time: 11:23 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	104.0400	104.0400
124.6197	124.6197	124.6197	124.6197	126.46	GBP	130.64	130.3988	130.3988
109.2156	109.2156	109.2156	109.2156	110.98	EUR	115.09	115.2046	115.2046
0.7634	0.7634	0.7634	0.7634	--	JPY	--	0.8162	0.8162
14.9299	14.9299	14.9299	14.9299	--	CNY	--	15.7413	15.7413
111.1231	111.1231	111.1231	111.1231	--	CHF	--	115.9072	115.9072
76.0428	76.0428	76.0428	76.0428	--	CAD	--	79.8663	79.8663
75.9714	75.9714	75.9714	75.9714	--	SGD	--	78.4882	78.4882

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	104.7795
60 DAYS	103.5133	104.9533
90 DAYS	103.6506	105.0906
180 DAYS	104.3156	105.7556

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.59200	3.96560	N/A
3 MONTHS	4.92214	4.23930	N/A
6 MONTHS	5.25743	4.57110	N/A
12 MONTHS	5.63943	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	108.1113	107.4955	106.8584	106.2213	104.9471

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.6358	129.4593
EUR	115.0913	113.9764
CNY	15.5829	15.5097
JPY	0.7968	0.7931
CHF	115.9905	115.4386
CAD	79.3709	78.9959
SGD	80.2718	79.8567

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.5635	4.81094	5.03513	5.18677
GBP SONIA Term	3.9325	4.125	4.3118	4.4690
EUR Short Term	2.10632	1.81306	1.20305	0.35766

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 6.50 % on Monday and we forecast that it may range from 5.00 % to 6.50 % today.
In the local FX market Dollar was traded at Tk. 106.70 to Tk. 107.00 on Monday 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	1.87
3 MONTHS	4.91	4.18	1.59
6 MONTHS	5.14	4.36	1.00
12 MONTHS	5.29	4.52	0.19

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	6.60
182 DAYS	7.28
364 DAYS	7.50

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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