



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

February 23, 2023

Thursday

Time: 11:24 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	103.9700	103.9700
124.1871	124.1871	124.1871	124.1871	126.01	GBP	130.21	129.8982	129.8982
108.8860	108.8860	108.8860	108.8860	110.63	EUR	114.74	114.7869	114.7869
0.7639	0.7639	0.7639	0.7639	--	JPY	--	0.8164	0.8164
14.9472	14.9472	14.9472	14.9472	--	CNY	--	15.7500	15.7500
110.7884	110.7884	110.7884	110.7884	--	CHF	--	115.4938	115.4938
76.1553	76.1553	76.1553	76.1553	--	CAD	--	79.9281	79.9281
76.0116	76.0116	76.0116	76.0116	--	SGD	--	78.4475	78.4475

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	104.7095
60 DAYS	103.5133	104.8833
90 DAYS	103.6506	105.0206
180 DAYS	104.3156	105.6856

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.60429	3.96510	N/A
3 MONTHS	4.92814	4.25280	N/A
6 MONTHS	5.27100	4.62500	N/A
12 MONTHS	5.61943	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	107.7850	107.1710	106.5359	105.9007	104.6304

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.2058	129.0099
EUR	114.7365	113.6340
CNY	15.6023	15.5277
JPY	0.7976	0.7936
CHF	115.6411	115.0909
CAD	79.4883	79.1128
SGD	80.2838	79.8984

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56082	4.82797	5.0657	5.22284
GBP SONIA Term	3.9325	4.1318	4.3483	4.5329
EUR Short Term	2.11529	1.82393	1.23062	0.36584

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 6.50 % on Wednesday 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 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	1.88
3 MONTHS	4.93	4.18	1.60
6 MONTHS	5.17	4.40	1.03
12 MONTHS	5.32	4.58	0.20

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	8.65
20 YEARS	8.75

- 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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