



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

February 26, 2023

Sunday

Time: 10:30 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	108.00	104.0400	104.0400
123.0232	123.0232	123.0232	123.0232	124.80	GBP	129.59	128.8070	128.8070
108.1238	108.1238	108.1238	108.1238	109.84	EUR	114.49	114.1122	114.1122
0.7546	0.7546	0.7546	0.7546	--	JPY	--	0.8074	0.8074
14.7522	14.7522	14.7522	14.7522	--	CNY	--	15.5652	15.5652
109.4348	109.4348	109.4348	109.4348	--	CHF	--	114.2367	114.2367
75.6574	75.6574	75.6574	75.6574	--	CAD	--	79.4994	79.4994
75.3850	75.3850	75.3850	75.3850	--	SGD	--	77.8952	77.8952

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	4.63486	3.97260	N/A
3 MONTHS	4.95343	4.26060	N/A
6 MONTHS	5.23514	4.62970	N/A
12 MONTHS	5.63871	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	107.0305	106.4209	105.7901	105.1594	103.8980

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	129.5884	127.8008
EUR	114.4900	112.8422
CNY	15.4726	15.3251
JPY	0.7914	0.7839
CHF	114.7959	113.6847
CAD	79.3592	78.5956
SGD	80.0296	79.2475

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.60482	4.87333	5.10905	5.26923
GBP SONIA Term	3.9410	4.14	4.3490	4.5333
EUR Short Term	2.16086	1.84565	1.25775	0.3822

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 6.50 % on Thursday and we forecast that it may range from 5.00 % to 6.50 % today.  
In the local FX market Dollar was traded at Tk. 104.49 to Tk. 107.00 on Thursday 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	4.70	3.99	1.92
3 MONTHS	4.97	4.19	1.62
6 MONTHS	5.21	4.40	1.06
12 MONTHS	5.37	4.58	0.22

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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury