



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

February 28, 2023

Tuesday

Time: 11:02 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	104.3100	104.3100
124.0738	124.0738	124.0738	124.0738	125.89	GBP	130.69	130.1936	130.1936
108.5564	108.5564	108.5564	108.5564	110.29	EUR	114.94	114.8352	114.8352
0.7560	0.7560	0.7560	0.7560	--	JPY	--	0.8106	0.8106
14.8093	14.8093	14.8093	14.8093	--	CNY	--	15.6589	15.6589
109.9605	109.9605	109.9605	109.9605	--	CHF	--	115.0566	115.0566
75.8189	75.8189	75.8189	75.8189	--	CAD	--	79.8389	79.8389
75.4755	75.4755	75.4755	75.4755	--	SGD	--	78.1526	78.1526

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.0495
60 DAYS	103.5133	105.2233
90 DAYS	103.6506	105.3606
180 DAYS	104.3156	106.0256

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.66200	4.00430	N/A
3 MONTHS	4.96243	4.31300	N/A
6 MONTHS	5.27114	4.70140	N/A
12 MONTHS	5.69143	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	107.4588	106.8466	106.2134	105.5801	104.3137

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	130.6900	128.8922
EUR	114.9436	113.2916
CNY	15.5295	15.3844
JPY	0.7927	0.7853
CHF	115.3476	114.2308
CAD	79.5053	78.7633
SGD	80.0890	79.3415

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.61761	4.89047	5.12926	5.29065
GBP SONIA Term	3.9715	4.191	4.4178	4.6553
EUR Short Term	2.20874	1.86825	1.29097	0.40137

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 105.75 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	4.72	4.02	1.97
3 MONTHS	4.99	4.24	1.64
6 MONTHS	5.23	4.47	1.09
12 MONTHS	5.39	4.71	0.24

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	6.45
182 DAYS	7.10
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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