



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

February 5, 2023

Sunday

Time: 11:09 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 | 103.5700 | 103.5700 |
| 124.1253 | 124.1253 | 124.1253 | 124.1253 | 125.95 | GBP | 130.16 | 129.3743 | 129.3743 |
| 110.6679 | 110.6679 | 110.6679 | 110.6679 | 112.49 | EUR | 116.62 | 116.1745 | 116.1745 |
| 0.7851 | 0.7851 | 0.7851 | 0.7851 | -- | JPY | -- | 0.8346 | 0.8346 |
| 15.1288 | 15.1288 | 15.1288 | 15.1288 | -- | CNY | -- | 15.8772 | 15.8772 |
| 111.2191 | 111.2191 | 111.2191 | 111.2191 | -- | CHF | -- | 115.5208 | 115.5208 |
| 76.8599 | 76.8599 | 76.8599 | 76.8599 | -- | CAD | -- | 80.3641 | 80.3641 |
| 76.9004 | 76.9004 | 76.9004 | 76.9004 | -- | SGD | -- | 79.0842 | 79.0842 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 103.3395 | 104.3095 |
| 60 DAYS | 103.5133 | 104.4833 |
| 90 DAYS | 103.6506 | 104.6206 |
| 180 DAYS | 104.3156 | 105.2856 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 4.57186 | 3.96520 | N/A |
| 3 MONTHS | 4.83414 | 4.15530 | N/A |
| 6 MONTHS | 5.05743 | 4.44600 | N/A |
| 12 MONTHS | 5.25114 | 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 | 109.5489 | 108.9249 | 108.2793 | 107.6338 | 106.3426 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 107.5000 | 107.0000 |
| GBP | 130.1628 | 128.9457 |
| EUR | 116.6178 | 115.4851 |
| CNY | 15.7947 | 15.7163 |
| JPY | 0.8195 | 0.8155 |
| CHF | 116.1158 | 115.5383 |
| CAD | 80.2478 | 79.8448 |
| SGD | 81.2547 | 80.8218 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.56713 | 4.69729 | 4.83454 | 4.83992 |
| GBP SONIA Term | 3.9315 | 4.034 | 4.1698 | 4.1780 |
| EUR Short Term | 1.90324 | 1.64421 | 0.98617 | 0.21731 |

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.50 % on Thursday and we forecast that it may range from 7.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 103.4269 to Tk. 105.35 on Thursday and we forecast that it may trade at Tk. 105.50 to Tk. 107.00 today.

| NFCB (% per annum) | | | |
|--------------------|------|------|------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 4.67 | 3.98 | 1.68 |
| 3 MONTHS | 4.80 | 4.08 | 1.43 |
| 6 MONTHS | 4.93 | 4.22 | 0.80 |
| 12 MONTHS | 4.94 | 4.23 | 0.06 |

| RFCB (% per annum) | | |
|--------------------|------|------|
| USD | GBP | EUR |
| 0.79 | 1.79 | 0.18 |

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 | 7.25 |
| 182 DAYS | 7.48 |
| 364 DAYS | 7.94 |

| BD Govt. T-Bonds | |
|------------------|---------------|
| TENOR | CUT OFF YIELD |
| 2 YEARS | 8.13 |
| 5 YEARS | 8.29 |
| 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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