



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

February 6, 2023

Monday

Time: 10:41 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	103.8600	103.8600
124.2180	124.2180	124.2180	124.2180	126.04	GBP	130.21	129.7655	129.7655
110.6988	110.6988	110.6988	110.6988	112.52	EUR	116.65	116.5188	116.5188
0.7820	0.7820	0.7820	0.7820	--	JPY	--	0.8336	0.8336
15.1741	15.1741	15.1741	15.1741	--	CNY	--	15.9619	15.9619
111.3032	111.3032	111.3032	111.3032	--	CHF	--	115.8947	115.8947
76.8542	76.8542	76.8542	76.8542	--	CAD	--	80.5690	80.5690
76.9357	76.9357	76.9357	76.9357	--	SGD	--	79.3153	79.3153

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	104.5995
60 DAYS	103.5133	104.7733
90 DAYS	103.6506	104.9106
180 DAYS	104.3156	105.5756

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	109.5795	108.9553	108.3096	107.6638	106.3723

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	129.0420
EUR	116.6500	115.5172
CNY	15.8382	15.7633
JPY	0.8162	0.8123
CHF	116.1785	115.6257
CAD	80.2359	79.8388
SGD	81.2670	80.8585

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 5.50 % to 7.50 % on Sunday and we forecast that it may range from 6.50 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.60 to Tk. 107.00 on Sunday and we forecast that it may trade at Tk. 106.75 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
0.86	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	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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