



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

February 7, 2023

Tuesday

Time: 11:10 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	104.2800	104.2800
124.0120	124.0120	124.0120	124.0120	125.83	GBP	130.02	130.0948	130.0948
110.0293	110.0293	110.0293	110.0293	111.82	EUR	115.95	116.2946	116.2946
0.7784	0.7784	0.7784	0.7784	--	JPY	--	0.8332	0.8332
15.1589	15.1589	15.1589	15.1589	--	CNY	--	16.0093	16.0093
111.0991	111.0991	111.0991	111.0991	--	CHF	--	116.1419	116.1419
76.6997	76.6997	76.6997	76.6997	--	CAD	--	80.7260	80.7260
76.6719	76.6719	76.6719	76.6719	--	SGD	--	79.3655	79.3655

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.0195
60 DAYS	103.5133	105.1933
90 DAYS	103.6506	105.3306
180 DAYS	104.3156	105.9956

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.58829	3.96150	N/A
3 MONTHS	4.84314	4.17220	N/A
6 MONTHS	5.13971	4.47210	N/A
12 MONTHS	5.40443	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	108.9168	108.2963	107.6545	107.0127	105.7290

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.0230	128.8280
EUR	115.9513	114.8217
CNY	15.8233	15.7476
JPY	0.8125	0.8086
CHF	115.9655	115.4137
CAD	80.0745	79.6783
SGD	80.9915	80.5844

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56702	4.69218	4.81482	4.79047
GBP SONIA Term	3.9308	4.05	4.1960	4.2470
EUR Short Term	1.90278	1.65506	1.0127	0.23325

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 7.50 % on Monday and we forecast that it may range from 6.50 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 103.4627 to Tk. 107.00 on Monday 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	4.79	4.10	1.44
6 MONTHS	4.91	4.25	0.82
12 MONTHS	4.89	4.30	0.07

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	7.07
182 DAYS	7.48
364 DAYS	7.82

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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