



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

February 8, 2023

Wednesday

Time: 10:54 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	104.4700	104.4700
124.1253	124.1253	124.1253	124.1253	125.95	GBP	130.11	130.4072	130.4072
110.0293	110.0293	110.0293	110.0293	111.82	EUR	115.95	116.4985	116.4985
0.7851	0.7851	0.7851	0.7851	--	JPY	--	0.8413	0.8413
15.1767	15.1767	15.1767	15.1767	--	CNY	--	16.0543	16.0543
111.7137	111.7137	111.7137	111.7137	--	CHF	--	117.0072	117.0072
76.8886	76.8886	76.8886	76.8886	--	CAD	--	81.0476	81.0476
76.8358	76.8358	76.8358	76.8358	--	SGD	--	79.6750	79.6750

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.2095
60 DAYS	103.5133	105.3833
90 DAYS	103.6506	105.5206
180 DAYS	104.3156	106.1856

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.58071	3.96330	N/A
3 MONTHS	4.84500	4.16430	N/A
6 MONTHS	5.13500	4.47020	N/A
12 MONTHS	5.44000	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	130.1090	128.9457
EUR	115.9513	114.8217
CNY	15.8407	15.7661
JPY	0.8194	0.8155
CHF	116.6450	116.0521
CAD	80.2598	79.8746
SGD	81.1627	80.7547

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56598	4.7071	4.87069	4.90158
GBP SONIA Term	3.9310	4.0455	4.1975	4.2655
EUR Short Term	1.90282	1.66592	1.01753	0.24451

DAILY MARKET COMMENTARY

In the call money market the rate was 5.10 % 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. 103.4627 to Tk. 107.00 on Sunday 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	4.81	4.10	1.45
6 MONTHS	4.97	4.25	0.83
12 MONTHS	5.00	4.32	0.08

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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