



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

February 9, 2023

Thursday

Time: 11:14 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	104.5500	104.5500
124.4652	124.4652	124.4652	124.4652	126.30	GBP	130.53	130.9114	130.9114
110.0396	110.0396	110.0396	110.0396	111.83	EUR	115.96	116.5949	116.5949
0.7837	0.7837	0.7837	0.7837	--	JPY	--	0.8407	0.8407
15.1584	15.1584	15.1584	15.1584	--	CNY	--	16.0474	16.0474
111.9565	111.9565	111.9565	111.9565	--	CHF	--	117.3531	117.3531
76.6597	76.6597	76.6597	76.6597	--	CAD	--	80.8865	80.8865
76.7655	76.7655	76.7655	76.7655	--	SGD	--	79.6818	79.6818

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	103.3395	105.2895
60 DAYS	103.5133	105.4633
90 DAYS	103.6506	105.6006
180 DAYS	104.3156	106.2656

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.57500	3.96090	N/A
3 MONTHS	4.85929	4.16560	N/A
6 MONTHS	5.15100	4.47770	N/A
12 MONTHS	5.46829	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	108.9270	108.3065	107.6646	107.0227	105.7389

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.5000	107.0000
GBP	130.5283	129.2988
EUR	115.9620	114.8324
CNY	15.8216	15.7471
JPY	0.8181	0.8141
CHF	116.9114	116.3043
CAD	80.0328	79.6368
SGD	81.1076	80.6816

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56545	4.72335	4.93219	5.03191
GBP SONIA Term	3.9307	4.046	4.2008	4.2730
EUR Short Term	1.9029	1.6714	1.04038	0.25132

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Wednesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 103.50 to Tk. 107.00 on Wednesday 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	4.82	4.10	1.45
6 MONTHS	5.03	4.25	0.85
12 MONTHS	5.13	4.32	0.09

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	8.20
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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