



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

March 12, 2023

Sunday

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.
104.0000	104.0000	104.0000	104.0000	107.00	USD	108.00	106.8700	106.8700
125.0912	125.0912	125.0912	125.0912	125.70	GBP	130.50	133.0860	133.0860
110.1872	110.1872	110.1872	110.1872	110.88	EUR	115.52	118.1131	118.1131
0.7703	0.7703	0.7703	0.7703	--	JPY	--	0.8368	0.8368
14.9858	14.9858	14.9858	14.9858	--	CNY	--	16.0634	16.0634
112.8472	112.8472	112.8472	112.8472	--	CHF	--	119.6617	119.6617
75.1934	75.1934	75.1934	75.1934	--	CAD	--	80.3408	80.3408
76.1713	76.1713	76.1713	76.1713	--	SGD	--	80.0275	80.0275

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	107.6108
60 DAYS	104.5163	107.7863
90 DAYS	104.6550	107.9250
180 DAYS	105.3250	108.5950

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.79857	4.10360	N/A
3 MONTHS	5.13814	4.34330	N/A
6 MONTHS	5.42829	4.71220	N/A
12 MONTHS	5.73814	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	102.9687	102.3620	101.7553	101.1487	99.9353
EUR	109.0731	108.4518	107.8090	107.1662	105.8807

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	130.4956	128.6996
EUR	115.5160	113.8801
CNY	15.5662	15.4181
JPY	0.8001	0.7925
CHF	117.2384	116.1024
CAD	78.1080	77.3624
SGD	80.0652	79.2945

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.84703	5.10713	5.389	5.57989
GBP SONIA Term	4.0760	4.23	4.4455	4.6840
EUR Short Term	2.40109	2.00462	1.46464	0.49683

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Thursday and we forecast that it may range from 5.00 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 106.25 to Tk. 106.25 on Thursday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.95	4.13	2.16
3 MONTHS	5.21	4.28	1.77
6 MONTHS	5.49	4.50	1.26
12 MONTHS	5.68	4.73	0.33

RFCB (% per annum)		
USD	GBP	EUR
0.94	2.62	0.70

**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	6.25
182 DAYS	7.10
364 DAYS	7.39

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
5 YEARS	8.20
10 YEARS	8.33
15 YEARS	8.65
20 YEARS	8.75

- 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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