



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

March 14, 2023

Tuesday

Time: 10:49 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	107.2200	107.2200
126.3600	126.3600	126.3600	126.3600	127.01	GBP	131.81	134.8152	134.8152
110.7696	110.7696	110.7696	110.7696	111.48	EUR	116.14	119.1076	119.1076
0.7762	0.7762	0.7762	0.7762	--	JPY	--	0.8453	0.8453
15.1273	15.1273	15.1273	15.1273	--	CNY	--	16.2590	16.2590
113.6861	113.6861	113.6861	113.6861	--	CHF	--	120.9200	120.9200
75.7079	75.7079	75.7079	75.7079	--	CAD	--	81.1247	81.1247
76.2284	76.2284	76.2284	76.2284	--	SGD	--	80.3637	80.3637

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	107.9608
60 DAYS	104.5163	108.1363
90 DAYS	104.6550	108.2750
180 DAYS	105.3250	108.9450

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.68443	4.08360	N/A
3 MONTHS	4.86629	4.26370	N/A
6 MONTHS	5.05071	4.54100	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	109.6496	109.0250	108.3788	107.7327	106.4404

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	131.8132	130.0050
EUR	116.1424	114.4793
CNY	15.7125	15.5636
JPY	0.8061	0.7986
CHF	118.1232	116.9655
CAD	78.6427	77.8918
SGD	80.1425	79.3533

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.8603	5.11987	5.39145	5.55892
GBP SONIA Term	4.0595	4.157	4.2760	4.4005
EUR Short Term	2.40131	2.04486	1.51475	0.51545

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.50 to Tk. 107.00 on Monday 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	4.96	4.11	2.16
3 MONTHS	5.22	4.21	1.81
6 MONTHS	5.49	4.33	1.30
12 MONTHS	5.66	4.45	0.34

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	6.19
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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