



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

March 15, 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.
104.0000	104.0000	104.0000	104.0000	107.00	USD	108.00	107.3800	107.3800
126.4848	126.4848	126.4848	126.4848	127.13	GBP	131.93	135.1278	135.1278
111.2272	111.2272	111.2272	111.2272	111.95	EUR	116.61	119.7405	119.7405
0.7732	0.7732	0.7732	0.7732	--	JPY	--	0.8434	0.8434
15.1062	15.1062	15.1062	15.1062	--	CNY	--	16.2583	16.2583
113.7607	113.7607	113.7607	113.7607	--	CHF	--	121.1207	121.1207
76.0289	76.0289	76.0289	76.0289	--	CAD	--	81.5556	81.5556
76.5732	76.5732	76.5732	76.5732	--	SGD	--	80.8209	80.8209

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	108.1208
60 DAYS	104.5163	108.2963
90 DAYS	104.6550	108.4350
180 DAYS	105.3250	109.1050

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.72771	4.07760	N/A
3 MONTHS	4.94100	4.26000	N/A
6 MONTHS	4.96843	4.53650	N/A
12 MONTHS	4.99229	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	110.1026	109.4754	108.8265	108.1777	106.8801

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	131.9320	130.1334
EUR	116.6068	114.9501
CNY	15.6883	15.5419
JPY	0.8030	0.7955
CHF	118.1490	117.0422
CAD	78.9589	78.2221
SGD	80.4829	79.7080

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.82709	5.03274	5.22223	5.27559
GBP SONIA Term	4.0535	4.1515	4.2643	4.3220
EUR Short Term	2.40134	2.05604	1.52858	0.52965

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Tuesday and we forecast that it may range from 5.00 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 105.65 to Tk. 107.00 on Tuesday 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	4.93	4.10	2.16
3 MONTHS	5.13	4.20	1.82
6 MONTHS	5.32	4.31	1.32
12 MONTHS	5.38	4.37	0.36

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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