



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

March 16, 2023

Thursday

Time: 11:01 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	107.2700	107.2700
125.6216	125.6216	125.6216	125.6216	126.25	GBP	131.01	134.0822	134.0822
109.7712	109.7712	109.7712	109.7712	110.45	EUR	115.07	118.0991	118.0991
0.7831	0.7831	0.7831	0.7831	--	JPY	--	0.8528	0.8528
15.0696	15.0696	15.0696	15.0696	--	CNY	--	16.2062	16.2062
111.7799	111.7799	111.7799	111.7799	--	CHF	--	118.9941	118.9941
75.6144	75.6144	75.6144	75.6144	--	CAD	--	81.0475	81.0475
76.0971	76.0971	76.0971	76.0971	--	SGD	--	80.2357	80.2357

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	108.0108
60 DAYS	104.5163	108.1863
90 DAYS	104.6550	108.3250
180 DAYS	105.3250	108.9950

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.70857	4.07140	N/A
3 MONTHS	4.90714	4.24480	N/A
6 MONTHS	4.83400	4.54020	N/A
12 MONTHS	4.72843	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	108.6613	108.0423	107.4020	106.7616	105.4810

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	131.0140	129.2453
EUR	115.0732	113.4521
CNY	15.6519	15.5043
JPY	0.8133	0.8057
CHF	116.1290	115.0043
CAD	78.5283	77.7956
SGD	79.9763	79.2182

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.65951	4.74285	4.70114	4.51086
GBP SONIA Term	4.0326	4.112	4.2015	4.2355
EUR Short Term	2.40138	2.0672	1.53826	0.53785

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. 105.47 to Tk. 107.00 on Wednesday 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	4.76	4.08	2.16
3 MONTHS	4.84	4.16	1.83
6 MONTHS	4.80	4.25	1.33
12 MONTHS	4.61	4.29	0.37

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	8.45
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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