



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

March 19, 2023

Sunday

Time: 11:13 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	106.9800	106.9800
126.6200	126.6200	126.6200	126.6200	127.27	GBP	132.08	134.7909	134.7909
110.4264	110.4264	110.4264	110.4264	111.13	EUR	115.79	118.4977	118.4977
0.7888	0.7888	0.7888	0.7888	--	JPY	--	0.8568	0.8568
15.0904	15.0904	15.0904	15.0904	--	CNY	--	16.1884	16.1884
112.2868	112.2868	112.2868	112.2868	--	CHF	--	119.2041	119.2041
75.7355	75.7355	75.7355	75.7355	--	CAD	--	80.9840	80.9840
76.6714	76.6714	76.6714	76.6714	--	SGD	--	80.6537	80.6537

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	107.7208
60 DAYS	104.5163	107.8963
90 DAYS	104.6550	108.0350
180 DAYS	105.3250	108.7050

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.77771	4.07650	N/A
3 MONTHS	4.99843	4.23990	N/A
6 MONTHS	5.05229	4.47430	N/A
12 MONTHS	5.03414	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	109.3099	108.6872	108.0430	107.3989	106.1106

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	132.0832	130.2725
EUR	115.7860	114.1262
CNY	15.6765	15.5257
JPY	0.8195	0.8116
CHF	116.6559	115.5258
CAD	78.6771	77.9202
SGD	80.6151	79.8091

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.69112	4.73006	4.48457	4.16647
GBP SONIA Term	4.0479	4.126	4.2043	4.2235
EUR Short Term	2.40116	2.08199	1.55273	0.55424

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. 107.00 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.79	4.10	2.16
3 MONTHS	4.83	4.18	1.85
6 MONTHS	4.58	4.25	1.34
12 MONTHS	4.27	4.27	0.38

RFCD (% 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 RFCD 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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