



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

March 2, 2023

Thursday

Time: 11:03 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	104.9000	104.9000
124.8520	124.8520	124.8520	124.8520	125.45	GBP	130.21	130.4429	130.4429
110.2392	110.2392	110.2392	110.2392	110.93	EUR	115.57	116.0685	116.0685
0.7621	0.7621	0.7621	0.7621	--	JPY	--	0.8139	0.8139
15.0681	15.0681	15.0681	15.0681	--	CNY	--	15.8587	15.8587
110.3682	110.3682	110.3682	110.3682	--	CHF	--	115.0206	115.0206
76.4144	76.4144	76.4144	76.4144	--	CAD	--	80.1370	80.1370
76.3889	76.3889	76.3889	76.3889	--	SGD	--	78.7984	78.7984

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	105.6408
60 DAYS	104.5163	105.8163
90 DAYS	104.6550	105.9550
180 DAYS	105.3250	106.6250

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.67300	4.05730	N/A
3 MONTHS	4.98114	4.33360	N/A
6 MONTHS	5.28814	4.71210	N/A
12 MONTHS	5.68614	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	109.1246	108.5029	107.8599	107.2168	105.9307

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	130.2148	128.4535
EUR	115.5700	113.9336
CNY	15.6479	15.5028
JPY	0.7916	0.7841
CHF	114.6619	113.5519
CAD	79.3651	78.6187
SGD	80.3034	79.5184

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.66078	4.89392	5.14972	5.33455
GBP SONIA Term	4.0175	4.182	4.3770	4.5890
EUR Short Term	2.27616	1.91088	1.34887	0.42308

**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. 104.48 to Tk. 107.00 on Wednesday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.76	4.07	2.04
3 MONTHS	4.99	4.23	1.68
6 MONTHS	5.25	4.43	1.14
12 MONTHS	5.43	4.64	0.26

RFCD ( % per annum)		
USD	GBP	EUR
0.86	2.22	0.41

**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	6.45
182 DAYS	7.10
364 DAYS	7.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.13
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 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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