



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

March 20, 2023

Monday

Time: 10:50 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	106.2900	106.2900
126.6616	126.6616	126.6616	126.6616	127.32	GBP	132.10	133.9718	133.9718
110.4472	110.4472	110.4472	110.4472	111.15	EUR	115.81	117.7827	117.7827
0.7887	0.7887	0.7887	0.7887	--	JPY	--	0.8512	0.8512
15.0613	15.0613	15.0613	15.0613	--	CNY	--	16.0543	16.0543
112.2625	112.2625	112.2625	112.2625	--	CHF	--	118.4340	118.4340
75.7741	75.7741	75.7741	75.7741	--	CAD	--	80.5152	80.5152
76.5847	76.5847	76.5847	76.5847	--	SGD	--	80.0204	80.0204

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	107.0308
60 DAYS	104.5163	107.2063
90 DAYS	104.6550	107.3450
180 DAYS	105.3250	108.0150

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	109.3305	108.7077	108.0634	107.4191	106.1306

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	132.1048	130.3153
EUR	115.8076	114.1476
CNY	15.6420	15.4958
JPY	0.8191	0.8115
CHF	116.6307	115.5009
CAD	78.7115	77.9599
SGD	80.4949	79.7199

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 Sunday 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 Sunday 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	4.79	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

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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