



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

March 21, 2023

Tuesday

Time: 11:11 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	106.1700	106.1700
127.4104	127.4104	127.4104	127.4104	128.09	GBP	132.90	134.6113	134.6113
110.8840	110.8840	110.8840	110.8840	111.60	EUR	116.25	118.0899	118.0899
0.7924	0.7924	0.7924	0.7924	--	JPY	--	0.8541	0.8541
15.1084	15.1084	15.1084	15.1084	--	CNY	--	16.0847	16.0847
111.8400	111.8400	111.8400	111.8400	--	CHF	--	117.8727	117.8727
75.9568	75.9568	75.9568	75.9568	--	CAD	--	80.6143	80.6143
76.7293	76.7293	76.7293	76.7293	--	SGD	--	80.0668	80.0668

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.9108
60 DAYS	104.5163	107.0863
90 DAYS	104.6550	107.2250
180 DAYS	105.3250	107.8950

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.75229	4.07260	N/A
3 MONTHS	4.94714	4.21130	N/A
6 MONTHS	4.84871	4.40330	N/A
12 MONTHS	4.70343	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	109.7628	109.1376	108.4908	107.8439	106.5503

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	132.9040	131.0857
EUR	116.2504	114.5970
CNY	15.6906	15.5442
JPY	0.8230	0.8152
CHF	116.1915	115.0661
CAD	78.9012	78.1478
SGD	80.6331	79.8686

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.75617	4.85378	4.74882	4.51342
GBP SONIA Term	4.0505	4.109	4.1545	4.1190
EUR Short Term	2.40159	2.12296	1.58674	0.57255

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. 105.2690 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	4.86	4.10	2.16
3 MONTHS	4.95	4.16	1.89
6 MONTHS	4.85	4.20	1.37
12 MONTHS	4.61	4.17	0.40

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	6.18
182 DAYS	7.10
364 DAYS	7.49

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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