



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

March 22, 2023

Wednesday

Time: 10:49 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	105.0400	105.0400
127.2336	127.2336	127.2336	127.2336	127.90	GBP	132.70	133.0269	133.0269
111.4872	111.4872	111.4872	111.4872	112.22	EUR	116.89	117.4991	117.4991
0.7851	0.7851	0.7851	0.7851	--	JPY	--	0.8380	0.8380
15.1031	15.1031	15.1031	15.1031	--	CNY	--	15.9150	15.9150
112.6272	112.6272	112.6272	112.6272	--	CHF	--	117.4405	117.4405
75.9124	75.9124	75.9124	75.9124	--	CAD	--	79.7271	79.7271
76.9035	76.9035	76.9035	76.9035	--	SGD	--	79.3875	79.3875

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	105.7808
60 DAYS	104.5163	105.9563
90 DAYS	104.6550	106.0950
180 DAYS	105.3250	106.7650

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.77929	4.08570	N/A
3 MONTHS	5.01771	4.24270	N/A
6 MONTHS	5.00657	4.46900	N/A
12 MONTHS	4.99671	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	110.3599	109.7313	109.0809	108.4306	107.1299

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	132.6988	130.9038
EUR	116.8876	115.2176
CNY	15.6849	15.5388
JPY	0.8153	0.8077
CHF	116.9971	115.8761
CAD	78.8379	78.1022
SGD	80.8020	80.0479

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.75106	4.8169	4.71415	4.47911
GBP SONIA Term	4.0525	4.1218	4.1920	4.1918
EUR Short Term	2.40152	2.13407	1.59643	0.58708

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. 105.02 to Tk. 105.02 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	4.85	4.10	2.16
3 MONTHS	4.92	4.17	1.90
6 MONTHS	4.81	4.24	1.38
12 MONTHS	4.58	4.24	0.41

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury