



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

March 23, 2023

Thursday

Time: 10:54 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	105.3000	105.3000
128.0552	128.0552	128.0552	128.0552	128.75	GBP	133.54	134.1664	134.1664
112.8184	112.8184	112.8184	112.8184	113.59	EUR	118.27	119.1270	119.1270
0.7948	0.7948	0.7948	0.7948	--	JPY	--	0.8499	0.8499
15.2100	15.2100	15.2100	15.2100	--	CNY	--	16.0669	16.0669
113.5371	113.5371	113.5371	113.5371	--	CHF	--	118.6566	118.6566
76.0456	76.0456	76.0456	76.0456	--	CAD	--	80.0518	80.0518
77.5728	77.5728	77.5728	77.5728	--	SGD	--	80.2837	80.2837

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.0408
60 DAYS	104.5163	106.2163
90 DAYS	104.6550	106.3550
180 DAYS	105.3250	107.0250

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.79700	4.19190	N/A
3 MONTHS	5.08000	4.38730	N/A
6 MONTHS	5.11514	4.69970	N/A
12 MONTHS	5.17929	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	111.6777	111.0415	110.3834	109.7253	108.4091

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	133.5412	131.7491
EUR	118.2700	116.5872
CNY	15.8019	15.6488
JPY	0.8256	0.8177
CHF	117.9554	116.8122
CAD	78.9762	78.2393
SGD	81.5217	80.7364

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.75918	4.82369	4.67054	4.41923
GBP SONIA Term	4.1468	4.2598	4.4173	4.4950
EUR Short Term	2.40156	2.13962	1.60611	0.59528

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. 105.02 to Tk. 105.02 on Wednesday 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	4.20	2.16
3 MONTHS	4.92	4.31	1.90
6 MONTHS	4.77	4.47	1.39
12 MONTHS	4.52	4.55	0.42

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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