



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

March 27, 2023

Monday

Time: 10:25 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	105.2900	105.2900
127.3584	127.3584	127.3584	127.3584	128.03	GBP	132.82	133.4487	133.4487
111.5080	111.5080	111.5080	111.5080	112.24	EUR	116.91	117.7894	117.7894
0.7967	0.7967	0.7967	0.7967	--	JPY	--	0.8516	0.8516
15.1277	15.1277	15.1277	15.1277	--	CNY	--	15.9765	15.9765
113.2651	113.2651	113.2651	113.2651	--	CHF	--	118.3700	118.3700
75.7631	75.7631	75.7631	75.7631	--	CAD	--	79.7584	79.7584
77.1195	77.1195	77.1195	77.1195	--	SGD	--	79.8169	79.8169

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.0308
60 DAYS	104.5163	106.2063
90 DAYS	104.6550	106.3450
180 DAYS	105.3250	107.0150

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.83057	4.19870	N/A
3 MONTHS	5.10143	4.35380	N/A
6 MONTHS	4.98729	4.59880	N/A
12 MONTHS	4.80886	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	110.3805	109.7517	109.1013	108.4508	107.1499

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	132.8176	131.0322
EUR	116.9092	115.2390
CNY	15.7107	15.5641
JPY	0.8274	0.8197
CHF	117.6727	116.5323
CAD	78.6828	77.9486
SGD	81.0507	80.2701

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.79236	4.89779	4.883	4.72096
GBP SONIA Term	4.1643	4.2465	4.3232	4.2365
EUR Short Term	2.4373	2.15912	1.62573	0.61445

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Thursday 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 Thursday 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	4.89	4.21	2.19
3 MONTHS	5.00	4.30	1.92
6 MONTHS	4.98	4.37	1.41
12 MONTHS	4.82	4.29	0.44

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