



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

March 28, 2023

Tuesday

Time: 10:22 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	105.2800	105.2800
128.0240	128.0240	128.0240	128.0240	128.72	GBP	133.54	134.1418	134.1418
111.9240	111.9240	111.9240	111.9240	112.67	EUR	117.31	118.1682	118.1682
0.7961	0.7961	0.7961	0.7961	--	JPY	--	0.8510	0.8510
15.1099	15.1099	15.1099	15.1099	--	CNY	--	15.9572	15.9572
113.7358	113.7358	113.7358	113.7358	--	CHF	--	118.8360	118.8360
76.2352	76.2352	76.2352	76.2352	--	CAD	--	80.2517	80.2517
77.3779	77.3779	77.3779	77.3779	--	SGD	--	80.0473	80.0473

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.0208
60 DAYS	104.5163	106.1963
90 DAYS	104.6550	106.3350
180 DAYS	105.3250	107.0050

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.85229	4.19520	N/A
3 MONTHS	5.14314	4.38880	N/A
6 MONTHS	5.16114	4.68530	N/A
12 MONTHS	5.06114	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	110.7923	110.1612	109.5083	108.8554	107.5496

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	131.7170
EUR	117.3088	115.6670
CNY	15.6924	15.5458
JPY	0.8268	0.8190
CHF	118.1619	117.0166
CAD	79.1963	78.4342
SGD	81.2947	80.5359

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.80557	4.87636	4.7946	4.54444
GBP SONIA Term	4.1628	4.2763	4.4190	4.4650
EUR Short Term	2.49107	2.19505	1.6684	0.63653

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Monday 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 Monday 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	4.91	4.21	2.24
3 MONTHS	4.98	4.33	1.96
6 MONTHS	4.89	4.47	1.45
12 MONTHS	4.64	4.52	0.46

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	6.25
182 DAYS	7.05
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