



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

March 29, 2023

Wednesday

Time: 10:38 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 |
| 128.2112 | 128.2112 | 128.2112 | 128.2112 | 128.91 | GBP | 133.74 | 134.3560 | 134.3560 |
| 112.2152 | 112.2152 | 112.2152 | 112.2152 | 112.97 | EUR | 117.64 | 118.5163 | 118.5163 |
| 0.7901 | 0.7901 | 0.7901 | 0.7901 | -- | JPY | -- | 0.8452 | 0.8452 |
| 15.1000 | 15.1000 | 15.1000 | 15.1000 | -- | CNY | -- | 15.9499 | 15.9499 |
| 112.9575 | 112.9575 | 112.9575 | 112.9575 | -- | CHF | -- | 118.0444 | 118.0444 |
| 76.4593 | 76.4593 | 76.4593 | 76.4593 | -- | CAD | -- | 80.4708 | 80.4708 |
| 77.3720 | 77.3720 | 77.3720 | 77.3720 | -- | SGD | -- | 80.0802 | 80.0802 |

| 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 | 4.85871 | 4.19830 | N/A |
| 3 MONTHS | 5.16286 | 4.41190 | N/A |
| 6 MONTHS | 5.24671 | 4.73070 | N/A |
| 12 MONTHS | 5.18771 | 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 | 111.0806 | 110.4478 | 109.7932 | 109.1386 | 107.8295 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 108.0000 | 107.0000 |
| GBP | 133.7356 | 131.9096 |
| EUR | 117.6436 | 115.9666 |
| CNY | 15.6819 | 15.5356 |
| JPY | 0.8207 | 0.8129 |
| CHF | 117.3275 | 116.2159 |
| CAD | 79.4059 | 78.6649 |
| SGD | 81.3131 | 80.5298 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.79116 | 4.80694 | 4.65984 | 4.33391 |
| GBP SONIA Term | 4.1633 | 4.2878 | 4.4465 | 4.5070 |
| EUR Short Term | 2.50896 | 2.20613 | 1.68086 | 0.65282 |

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. 107.00 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 | 4.89 | 4.21 | 2.26 |
| 3 MONTHS | 4.91 | 4.34 | 1.97 |
| 6 MONTHS | 4.76 | 4.50 | 1.46 |
| 12 MONTHS | 4.43 | 4.56 | 0.48 |

| 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.

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