



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

March 30, 2023

Thursday

Time: 10:07 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	105.3100	105.3100
127.9512	127.9512	127.9512	127.9512	128.64	GBP	133.44	134.0840	134.0840
112.1424	112.1424	112.1424	112.1424	112.89	EUR	117.57	118.4534	118.4534
0.7838	0.7838	0.7838	0.7838	--	JPY	--	0.8388	0.8388
15.0773	15.0773	15.0773	15.0773	--	CNY	--	15.9281	15.9281
113.0681	113.0681	113.0681	113.0681	--	CHF	--	118.1921	118.1921
76.6058	76.6058	76.6058	76.6058	--	CAD	--	80.6264	80.6264
77.2661	77.2661	77.2661	77.2661	--	SGD	--	79.9805	79.9805

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.0508
60 DAYS	104.5163	106.2263
90 DAYS	104.6550	106.3650
180 DAYS	105.3250	107.0350

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.84029	4.19700	N/A
3 MONTHS	5.15914	4.40420	N/A
6 MONTHS	5.20957	4.70940	N/A
12 MONTHS	5.16043	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	111.0085	110.3762	109.7220	109.0678	107.7595

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	133.4440	131.6421
EUR	117.5680	115.8917
CNY	15.6581	15.5122
JPY	0.8141	0.8065
CHF	117.4679	116.3296
CAD	79.5580	78.8156
SGD	81.2030	80.4209

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.80883	4.89116	4.83681	4.60093
GBP SONIA Term	4.1658	4.288	4.4385	4.5010
EUR Short Term	2.52243	2.21717	1.69329	0.6624

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. 106.60 to Tk. 107.00 on Wednesday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.91	4.22	2.27
3 MONTHS	4.99	4.34	1.98
6 MONTHS	4.94	4.49	1.48
12 MONTHS	4.70	4.55	0.49

RFCD (% 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	6.35
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 RFCD 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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