



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

March 5, 2023

Sunday

Time: 10:37 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	105.1400	105.1400
125.2160	125.2160	125.2160	125.2160	125.83	GBP	130.61	131.1201	131.1201
110.0728	110.0728	110.0728	110.0728	110.76	EUR	115.42	116.1769	116.1769
0.7653	0.7653	0.7653	0.7653	--	JPY	--	0.8189	0.8189
15.0768	15.0768	15.0768	15.0768	--	CNY	--	15.9061	15.9061
111.0874	111.0874	111.0874	111.0874	--	CHF	--	116.0031	116.0031
76.4875	76.4875	76.4875	76.4875	--	CAD	--	80.3986	80.3986
76.4349	76.4349	76.4349	76.4349	--	SGD	--	79.0525	79.0525

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	105.8808
60 DAYS	104.5163	106.0563
90 DAYS	104.6550	106.1950
180 DAYS	105.3250	106.8650

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.70914	4.04700	N/A
3 MONTHS	4.98400	4.30610	N/A
6 MONTHS	5.31571	4.65830	N/A
12 MONTHS	5.69443	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	108.9598	108.3392	107.6971	107.0550	105.7708

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	130.6144	128.8280
EUR	115.4188	113.7624
CNY	15.6608	15.5117
JPY	0.7949	0.7874
CHF	115.4093	114.2918
CAD	79.4527	78.6938
SGD	80.3811	79.5657

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.69844	4.92926	5.18706	5.38448
GBP SONIA Term	4.0163	4.1864	4.3860	4.6090
EUR Short Term	2.31172	1.92739	1.36846	0.43946

**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. 104.48 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	4.80	4.07	2.07
3 MONTHS	5.03	4.24	1.70
6 MONTHS	5.29	4.44	1.16
12 MONTHS	5.48	4.66	0.27

RFCB (% per annum)		
USD	GBP	EUR
0.86	2.22	0.41

**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	6.45
182 DAYS	7.10
364 DAYS	7.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.13
5 YEARS	8.20
10 YEARS	8.33
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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