



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

March 6, 2023 Monday Time: 10:57 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	105.3800	105.3800
125.1640	125.1640	125.1640	125.1640	125.77	GBP	130.57	131.3670	131.3670
110.1872	110.1872	110.1872	110.1872	110.88	EUR	115.52	116.5270	116.5270
0.7667	0.7667	0.7667	0.7667	--	JPY	--	0.8220	0.8220
15.0352	15.0352	15.0352	15.0352	--	CNY	--	15.8956	15.8956
111.1111	111.1111	111.1111	111.1111	--	CHF	--	116.2836	116.2836
76.4706	76.4706	76.4706	76.4706	--	CAD	--	80.5410	80.5410
76.4464	76.4464	76.4464	76.4464	--	SGD	--	79.1786	79.1786

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.1208
60 DAYS	104.5163	106.2963
90 DAYS	104.6550	106.4350
180 DAYS	105.3250	107.1050

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	109.0731	108.4518	107.8090	107.1662	105.8807

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	130.5712	128.7745
EUR	115.5160	113.8801
CNY	15.6144	15.4689
JPY	0.7963	0.7889
CHF	115.4339	114.3162
CAD	79.4176	78.6765
SGD	80.3273	79.5776

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 Sunday and we forecast that it may range from 5.00 % to 7.50 % today.
 In the local FX market Dollar was traded at Tk. 106.89 to Tk. 107.00 on Sunday 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	4.80	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

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	6.45
182 DAYS	7.10
364 DAYS	7.50

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	8.03
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 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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