



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

March 7, 2023

Tuesday

Time: 11:01 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	105.1300	105.1300
125.2576	125.2576	125.2576	125.2576	125.87	GBP	130.64	131.1291	131.1291
110.6656	110.6656	110.6656	110.6656	111.37	EUR	116.00	116.7340	116.7340
0.7645	0.7645	0.7645	0.7645	--	JPY	--	0.8179	0.8179
14.9826	14.9826	14.9826	14.9826	--	CNY	--	15.8062	15.8062
111.8280	111.8280	111.8280	111.8280	--	CHF	--	116.7173	116.7173
76.4144	76.4144	76.4144	76.4144	--	CAD	--	80.3003	80.3003
76.4119	76.4119	76.4119	76.4119	--	SGD	--	78.9810	78.9810

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	105.8708
60 DAYS	104.5163	106.0463
90 DAYS	104.6550	106.1850
180 DAYS	105.3250	106.8550

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.71129	4.07490	N/A
3 MONTHS	5.00800	4.31930	N/A
6 MONTHS	5.32800	4.67780	N/A
12 MONTHS	5.69057	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	109.5466	108.9226	108.2771	107.6315	106.3404

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	130.6360	128.8708
EUR	116.0020	114.3723
CNY	15.5597	15.4148
JPY	0.7939	0.7865
CHF	116.1540	115.0538
CAD	79.3592	78.6187
SGD	80.3153	79.5421

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.70788	4.93983	5.20289	5.40358
GBP SONIA Term	4.0415	4.1995	4.4005	4.6175
EUR Short Term	2.3656	1.96669	1.41795	0.45835

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. 106.89 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	4.81	4.09	2.12
3 MONTHS	5.04	4.25	1.74
6 MONTHS	5.30	4.45	1.21
12 MONTHS	5.50	4.67	0.29

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	7.10
364 DAYS	7.39

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 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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