



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

March 9, 2023

Thursday

Time: 11:14 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	105.7400	105.7400
123.3024	123.3024	123.3024	123.3024	123.86	GBP	128.64	129.9076	129.9076
109.2304	109.2304	109.2304	109.2304	109.90	EUR	114.54	115.9586	115.9586
0.7604	0.7604	0.7604	0.7604	--	JPY	--	0.8183	0.8183
14.9057	14.9057	14.9057	14.9057	--	CNY	--	15.8157	15.8157
110.6030	110.6030	110.6030	110.6030	--	CHF	--	116.1513	116.1513
75.3569	75.3569	75.3569	75.3569	--	CAD	--	79.6732	79.6732
75.9208	75.9208	75.9208	75.9208	--	SGD	--	78.9118	78.9118

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.3408	106.4808
60 DAYS	104.5163	106.6563
90 DAYS	104.6550	106.7950
180 DAYS	105.3250	107.4650

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.75971	4.11550	N/A
3 MONTHS	5.12471	4.36080	N/A
6 MONTHS	5.47414	4.75150	N/A
12 MONTHS	5.88071	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	108.1260	107.5100	106.8728	106.2357	104.9613

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	128.6380	126.8592
EUR	114.5440	112.8957
CNY	15.4797	15.3357
JPY	0.7898	0.7823
CHF	114.9058	113.7935
CAD	78.2609	77.5306
SGD	79.7813	79.0368

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.73354	4.95659	5.21501	5.38796
GBP SONIA Term	4.0755	4.23	4.4590	4.7170
EUR Short Term	2.40116	1.98893	1.44554	0.48043

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. 105.17 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	4.83	4.13	2.16
3 MONTHS	5.06	4.28	1.76
6 MONTHS	5.32	4.51	1.24
12 MONTHS	5.49	4.77	0.31

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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury