

## AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

April 10, 2023 Monday Time: 10:31 AM

BUYING RATES					SELLING RATES			
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
105.0000	105.0000	105.0000	105.0000	107.00	USD	108.00	106.0100	106.0100
130.2420	130.2420	130.2420	130.2420	129.72	GBP	134.53	136.0160	136.0160
113.9080	113.9080	113.9080	113.9080	113.59	EUR	118.25	119.8797	119.8797
0.7909	0.7909	0.7909	0.7909		JPY		0.8436	0.8436
15.2610	15.2610	15.2610	15.2610		CNY		16.0689	16.0689
115.8429	115.8429	115.8429	115.8429		CHF		120.6717	120.6717
77.6857	77.6857	77.6857	77.6857		CAD		81.5062	81.5062
78 0355	78.0355	78 0355	78 0355		SGD		80 5427	80 5427

INDICATIVE FORWARD RATES				
TENOR	USD	/BDT		
TENOK	BUY	SELL		
30 DAYS	105.3422	106.7522		
60 DAYS	105.5194	106.9294		
90 DAYS	105.6594	107.0694		
180 DAYS	106.3344	107.7444		

TENOR	LIBOR			
IENOK	USD	GBP	EUR	
1 MONTH	4.90029	0.00000	N/A	
3 MONTHS	5.19786	4.43780	N/A	
6 MONTHS	5.23743	0.00000	N/A	
12 MONTHS	5.12571	N/A	N/A	

USANCE EXPORT BILLS BUYING RATES					
TENOR	TENOR 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS				
USD	103.9588	103.3463	102.7338	102.1213	100.8963
EUR	112.7563	112.1139	111.4495	110.7850	109.4561

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.83289	4.89486	4.81084	4.48844
GBP SONIA Term	4.1735	4.3195	4.4565	4.4738
EUR Short Term	2 6427	2.306	1 78701	0.73912

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	108.0000	107.0000	
GBP	134.5348	132.7228	
EUR	118.2484	116.5872	
CNY	15.6981	15.5516	
JPY	0.8136	0.8060	
CHF	119.2185	118.0494	
CAD	79.9290	79.1654	
SGD	81.2397	80.4390	

## 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. 106.90 to Tk. 107.45 on Sunday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

NFCD (% per annum)				
TENOR	USD	GBP	EUR	
1 MONTH	4.93	4.22	2.39	
3 MONTHS	4.99	4.37	2.06	
6 MONTHS	4.91	4.51	1.57	
12 MONTHS	4.59	4.52	0.56	

RFCD (% per annum)				
USD	GBP	EUR		
0.97	2.94	1.04		

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	<b>CUT OFF YIELD</b>	
91 DAYS	6.50	
182 DAYS	7.10	
364 DAYS	7.49	

BD Govt. T-Bonds			
TENOR	<b>CUT OFF YIELD</b>		
2 YEARS	8.03		
5 YEARS	8.20		
10 YEARS	8.45		
15 YEARS	8.65		
20 YEARS	8.75		

## Notes:

- 1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
- 2. These rates are indicative only and subject to change without prior notice as per market movement.
- 3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
- $4.\ \mbox{Forward}$  rates are to be obtained from dealing room.
- 5. 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.
- 6. 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.
- 7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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