AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

April 11, 2023	Tuesday	Time: 10:45 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.
105.0000	105.0000	105.0000	105.0000	107.00	USD	108.00	106.1600	106.1600
130.2420	130.2420	130.2420	130.2420	129.72	GBP	134.56	136.2233	136.2233
113.7610	113.7610	113.7610	113.7610	113.44	EUR	118.12	119.9158	119.9158
0.7868	0.7868	0.7868	0.7868	--	JPY	--	0.8406	0.8406
15.2424	15.2424	15.2424	15.2424	--	CNY	--	16.0719	16.0719
115.6260	115.6260	115.6260	115.6260	--	CHF	--	120.5663	120.5663
77.8066	77.8066	77.8066	77.8066	--	CAD	--	81.7395	81.7395
77.9170	77.9170	77.9170	77.9170	--	SGD	--	80.5177	80.5177

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.9022
60 DAYS	105.5194	107.0794
90 DAYS	105.6594	107.2194
180 DAYS	106.3344	107.8944

TENOR	LIBOR		
	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	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	103.9588	103.3463	102.7338	102.1213	100.8963
EUR	112.6107	111.9693	111.3057	110.6421	109.3148

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	134.5564	132.7228
EUR	118.1188	116.4374
CNY	15.6790	15.5327
JPY	0.8094	0.8018
CHF	118.9427	117.8284
CAD	80.0534	79.2886
SGD	81.0993	80.3183

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.83394	4.90439	4.8364	4.53826
GBP SONIA Term	4.1735	4.3195	4.4565	4.4738
EUR Short Term	2.6427	2.306	1.78701	0.73912

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. 107.20 to Tk. 107.20 on Monday 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	5.00	4.37	2.06
6 MONTHS	4.94	4.51	1.57
12 MONTHS	4.64	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	CUT OFF YIELD
91 DAYS	6.55
182 DAYS	7.10
364 DAYS	7.60

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
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. 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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