



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

April 12, 2023

Wednesday

Time: 10:14 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. |
| 105.0000 | 105.0000 | 105.0000 | 105.0000 | 107.00 | USD | 108.00 | 106.3000 | 106.3000 |
| 130.5255 | 130.5255 | 130.5255 | 130.5255 | 130.01 | GBP | 134.85 | 136.6841 | 136.6841 |
| 114.1915 | 114.1915 | 114.1915 | 114.1915 | 113.88 | EUR | 118.56 | 120.5040 | 120.5040 |
| 0.7841 | 0.7841 | 0.7841 | 0.7841 | -- | JPY | -- | 0.8391 | 0.8391 |
| 15.2317 | 15.2317 | 15.2317 | 15.2317 | -- | CNY | -- | 16.0812 | 16.0812 |
| 116.3048 | 116.3048 | 116.3048 | 116.3048 | -- | CHF | -- | 121.4078 | 121.4078 |
| 77.9973 | 77.9973 | 77.9973 | 77.9973 | -- | CAD | -- | 82.0365 | 82.0365 |
| 77.8992 | 77.8992 | 77.8992 | 77.8992 | -- | SGD | -- | 80.6048 | 80.6048 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 105.3422 | 107.0422 |
| 60 DAYS | 105.5194 | 107.2194 |
| 90 DAYS | 105.6594 | 107.3594 |
| 180 DAYS | 106.3344 | 108.0344 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 4.93729 | 0.00000 | N/A |
| 3 MONTHS | 5.24157 | 4.46630 | N/A |
| 6 MONTHS | 5.35157 | 0.00000 | N/A |
| 12 MONTHS | 5.32314 | 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 | 113.0369 | 112.3930 | 111.7269 | 111.0607 | 109.7285 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 108.0000 | 107.0000 |
| GBP | 134.8480 | 133.0117 |
| EUR | 118.5616 | 116.8761 |
| CNY | 15.6678 | 15.5219 |
| JPY | 0.8068 | 0.7990 |
| CHF | 119.6411 | 118.5202 |
| CAD | 80.2497 | 79.4830 |
| SGD | 81.0811 | 80.3002 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.8553 | 4.95866 | 4.93518 | 4.69974 |
| GBP SONIA Term | 4.1724 | 4.3477 | 4.4991 | 4.5640 |
| EUR Short Term | 2.71408 | 2.36209 | 1.8493 | 0.78724 |

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. 107.20 to Tk. 107.20 on Tuesday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

| NFCB (% per annum) | | | |
|--------------------|------|------|------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 4.96 | 4.22 | 2.46 |
| 3 MONTHS | 5.06 | 4.40 | 2.12 |
| 6 MONTHS | 5.04 | 4.55 | 1.63 |
| 12 MONTHS | 4.80 | 4.61 | 0.61 |

| RFCB (% 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:**
- 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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