



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

**April 13, 2023 Thursday Time: 10:09 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	106.3300	106.3300
131.1345	131.1345	131.1345	131.1345	130.63	GBP	135.44	137.3062	137.3062
114.8845	114.8845	114.8845	114.8845	114.58	EUR	119.27	121.2386	121.2386
0.7881	0.7881	0.7881	0.7881	--	JPY	--	0.8432	0.8432
15.2696	15.2696	15.2696	15.2696	--	CNY	--	16.1237	16.1237
117.0830	117.0830	117.0830	117.0830	--	CHF	--	122.2689	122.2689
78.1599	78.1599	78.1599	78.1599	--	CAD	--	82.2058	82.2058
78.2258	78.2258	78.2258	78.2258	--	SGD	--	80.9583	80.9583

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	107.0722
60 DAYS	105.5194	107.2494
90 DAYS	105.6594	107.3894
180 DAYS	106.3344	108.0644

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.94571	0.00000	N/A
3 MONTHS	5.25129	4.48040	N/A
6 MONTHS	5.34200	0.00000	N/A
12 MONTHS	5.36643	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	113.7229	113.0751	112.4049	111.7347	110.3944

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	135.4420	133.6323
EUR	119.2744	117.5823
CNY	15.7066	15.5605
JPY	0.8107	0.8031
CHF	120.4819	119.3131
CAD	80.3990	79.6487
SGD	81.4173	80.6330

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.87617	4.97661	4.97135	4.75277
GBP SONIA Term	4.1820	4.364	4.5260	4.5989
EUR Short Term	2.71984	2.37323	1.86172	0.79685

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 7.50 % on Wednesday and we forecast that it may range from 5.00 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 106.95 to Tk. 107.35 on Wednesday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.98	4.23	2.46
3 MONTHS	5.08	4.41	2.13
6 MONTHS	5.07	4.58	1.64
12 MONTHS	4.85	4.65	0.61

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	8.26
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 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.
  - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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