



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

April 16, 2023

Sunday

Time: 10:08 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	106.6600	106.6600
130.3365	130.3365	130.3365	130.3365	129.82	GBP	134.64	136.9291	136.9291
115.0000	115.0000	115.0000	115.0000	114.70	EUR	119.37	121.6973	121.6973
0.7848	0.7848	0.7848	0.7848	--	JPY	--	0.8423	0.8423
15.2794	15.2794	15.2794	15.2794	--	CNY	--	16.1866	16.1866
117.4628	117.4628	117.4628	117.4628	--	CHF	--	122.9832	122.9832
78.5575	78.5575	78.5575	78.5575	--	CAD	--	82.8794	82.8794
78.0355	78.0355	78.0355	78.0355	--	SGD	--	81.0136	81.0136

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	107.4022
60 DAYS	105.5194	107.5794
90 DAYS	105.6594	107.7194
180 DAYS	106.3344	108.3944

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.95943	0.00000	N/A
3 MONTHS	5.26171	4.49090	N/A
6 MONTHS	5.30529	0.00000	N/A
12 MONTHS	5.27214	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	113.8372	113.1888	112.5179	111.8471	110.5054

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	134.6428	132.8191
EUR	119.3716	117.7000
CNY	15.7217	15.5704
JPY	0.8074	0.7997
CHF	120.8324	119.7002
CAD	80.8323	80.0539
SGD	81.2213	80.4390

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.88952	4.98632	4.96063	4.71602
GBP SONIA Term	4.2045	4.3718	4.5240	4.5940
EUR Short Term	2.77203	2.39023	1.88658	0.81609

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Thursday 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 Thursday 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	4.99	4.25	2.51
3 MONTHS	5.09	4.42	2.14
6 MONTHS	5.06	4.57	1.66
12 MONTHS	4.82	4.64	0.63

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	8.26
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 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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