

## AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

April 17, 2023 Monday Time: 10:14 AM

BUYING RATES						SELLING RA	TES	
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	106.2800	106.2800
130.2315	130.2315	130.2315	130.2315	129.71	GBP	134.51	136.3297	136.3297
114.7690	114.7690	114.7690	114.7690	114.46	EUR	119.16	121.0667	121.0667
0.7838	0.7838	0.7838	0.7838		JPY		0.8386	0.8386
15.2674	15.2674	15.2674	15.2674		CNY		16.1149	16.1149
117.3840	117.3840	117.3840	117.3840		CHF		122.5181	122.5181
78.5987	78.5987	78.5987	78.5987		CAD		82.6128	82.6128
77.9111	77.9111	77.9111	77.9111		SGD		80.6018	80.6018

INDICATIVE FORWARD RATES				
TENOR	USD	USD/BDT		
TENOK	BUY	SELL		
30 DAYS	105.3422	107.0222		
60 DAYS	105.5194	107.1994		
90 DAYS	105.6594	107.3394		
180 DAYS	106.3344	108.0144		

TENOR	LIBOR			
IENOK	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	113.6086	112.9614	112.2919	111.6224	110.2834

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.	
USD	108.0000	107.0000	
GBP	134.5132	132.7121	
EUR	119.1556	117.4646	
CNY	15.7050	15.5582	
JPY	0.8065	0.7987	
CHF	120.7919	119.6199	
CAD	80.8504	80.0958	
SGD	81.0933	80.3122	

## 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. 107.00 to Tk. 107.00 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	4.99	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	

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	6.55		
182 DAYS	7.10		
364 DAYS	7.60		

BD Govt. T-Bonds			
TENOR	<b>CUT OFF YIELD</b>		
2 YEARS	8.03		
5 YEARS	8.26		
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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