



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

April 18, 2023 **Tuesday** **Time: 10:05 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	107.50	USD	108.50	106.2400	106.2400
129.9900	129.9900	129.9900	129.9900	130.09	GBP	134.92	136.0676	136.0676
114.3070	114.3070	114.3070	114.3070	114.54	EUR	119.23	120.5553	120.5553
0.7808	0.7808	0.7808	0.7808	--	JPY	--	0.8353	0.8353
15.2638	15.2638	15.2638	15.2638	--	CNY	--	16.1048	16.1048
116.9786	116.9786	116.9786	116.9786	--	CHF	--	122.0233	122.0233
78.4343	78.4343	78.4343	78.4343	--	CAD	--	82.4165	82.4165
77.7871	77.7871	77.7871	77.7871	--	SGD	--	80.4462	80.4462

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.9822
60 DAYS	105.5194	107.1594
90 DAYS	105.6594	107.2994
180 DAYS	106.3344	107.9744

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.95129	0.00000	N/A
3 MONTHS	5.26500	4.49900	N/A
6 MONTHS	5.39486	0.00000	N/A
12 MONTHS	5.42000	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	113.1512	112.5067	111.8399	111.1731	109.8395

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	107.0000
GBP	134.9164	132.4660
EUR	119.2273	116.9938
CNY	15.7733	15.5546
JPY	0.8071	0.7957
CHF	120.8914	119.2068
CAD	81.0548	79.9283
SGD	81.3404	80.1859

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.89306	4.98188	4.94302	4.68427
GBP SONIA Term	4.2210	4.3838	4.5383	4.6220
EUR Short Term	2.82012	2.42889	1.92383	0.83324

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. 107.00 to Tk. 107.00 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	4.99	4.27	2.56
3 MONTHS	5.08	4.43	2.18
6 MONTHS	5.04	4.59	1.70
12 MONTHS	4.78	4.67	0.65

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	6.64
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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