



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

April 2, 2023

Sunday

Time: 10:28 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	105.3200	105.3200
129.4965	129.4965	129.4965	129.4965	128.96	GBP	133.79	134.4333	134.4333
113.3095	113.3095	113.3095	113.3095	112.98	EUR	117.65	118.5485	118.5485
0.7905	0.7905	0.7905	0.7905	--	JPY	--	0.8381	0.8381
15.2745	15.2745	15.2745	15.2745	--	CNY	--	15.9813	15.9813
114.7416	114.7416	114.7416	114.7416	--	CHF	--	118.7790	118.7790
77.6800	77.6800	77.6800	77.6800	--	CAD	--	80.9782	80.9782
77.9821	77.9821	77.9821	77.9821	--	SGD	--	79.9523	79.9523

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.0622
60 DAYS	105.5194	106.2394
90 DAYS	105.6594	106.3794
180 DAYS	106.3344	107.0544

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.85771	4.20130	N/A
3 MONTHS	5.19271	4.41800	N/A
6 MONTHS	5.31300	4.74470	N/A
12 MONTHS	5.30529	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	112.1638	111.5249	110.8639	110.2029	108.8810

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	133.7896	131.9631
EUR	117.6544	115.9773
CNY	15.7111	15.5654
JPY	0.8133	0.8056
CHF	118.0586	116.9271
CAD	79.9112	79.1596
SGD	81.1664	80.3846

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.80341	4.89012	4.86581	4.69477
GBP SONIA Term	4.1665	4.3003	4.4717	4.5778
EUR Short Term	2.54685	2.23574	1.71241	0.68156

**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. 105.00 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.90	4.22	2.29
3 MONTHS	4.99	4.35	2.00
6 MONTHS	4.97	4.52	1.49
12 MONTHS	4.79	4.63	0.50

RFCD (% per annum)		
USD	GBP	EUR
0.94	2.62	0.70

**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	6.35
182 DAYS	7.05
364 DAYS	7.49

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 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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