



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

April 24, 2023 **Monday** **Time: 10:37 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	106.0600	106.0600
130.5675	130.5675	130.5675	130.5675	130.68	GBP	135.51	136.4280	136.4280
114.7795	114.7795	114.7795	114.7795	115.02	EUR	119.72	120.8357	120.8357
0.7812	0.7812	0.7812	0.7812	--	JPY	--	0.8341	0.8341
15.1923	15.1923	15.1923	15.1923	--	CNY	--	16.0065	16.0065
117.6471	117.6471	117.6471	117.6471	--	CHF	--	122.5380	122.5380
77.4622	77.4622	77.4622	77.4622	--	CAD	--	81.3000	81.3000
77.6987	77.6987	77.6987	77.6987	--	SGD	--	80.1981	80.1981

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.8022
60 DAYS	105.5194	106.9794
90 DAYS	105.6594	107.1194
180 DAYS	106.3344	107.7944

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.02043	0.00000	N/A
3 MONTHS	5.25514	4.58650	N/A
6 MONTHS	5.43457	0.00000	N/A
12 MONTHS	5.40900	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	113.6190	112.9717	112.3022	111.6326	110.2935

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	107.0000
GBP	135.5132	133.0545
EUR	119.7156	117.4753
CNY	15.6996	15.4817
JPY	0.8073	0.7961
CHF	121.6231	119.8880
CAD	80.0502	78.9377
SGD	81.2247	80.0958

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.9643	5.0706	5.09964	4.92801
GBP SONIA Term	4.2738	4.4645	4.6758	4.8050
EUR Short Term	2.8848	2.46741	1.97364	0.88347

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Tuesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.15 to Tk. 107.20 on Tuesday 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	5.06	4.32	2.62
3 MONTHS	5.17	4.51	2.22
6 MONTHS	5.20	4.73	1.74
12 MONTHS	5.03	4.86	0.70

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	6.64
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 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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