



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

April 25, 2023

Tuesday

Time: 10:55 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	106.0500	106.0500
131.0505	131.0505	131.0505	131.0505	131.17	GBP	135.98	136.8716	136.8716
115.5250	115.5250	115.5250	115.5250	115.79	EUR	120.49	121.5777	121.5777
0.7818	0.7818	0.7818	0.7818	--	JPY	--	0.8347	0.8347
15.1769	15.1769	15.1769	15.1769	--	CNY	--	15.9896	15.9896
118.3099	118.3099	118.3099	118.3099	--	CHF	--	123.1968	123.1968
77.4851	77.4851	77.4851	77.4851	--	CAD	--	81.3330	81.3330
77.7871	77.7871	77.7871	77.7871	--	SGD	--	80.2799	80.2799

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.7922
60 DAYS	105.5194	106.9694
90 DAYS	105.6594	107.1094
180 DAYS	106.3344	107.7844

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.01614	0.00000	N/A
3 MONTHS	5.26814	4.59900	N/A
6 MONTHS	5.43400	0.00000	N/A
12 MONTHS	5.42771	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	114.3569	113.7055	113.0316	112.3577	111.0099

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	107.0000
GBP	135.9797	133.5467
EUR	120.4859	118.2350
CNY	15.6837	15.4660
JPY	0.8080	0.7967
CHF	122.3086	120.5634
CAD	80.0915	78.9610
SGD	81.3160	80.1859

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.97052	5.06775	5.08834	4.88247
GBP SONIA Term	4.2900	4.479	4.6875	4.8180
EUR Short Term	2.90127	2.50706	2.01101	0.9042

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.07	4.34	2.64
3 MONTHS	5.17	4.53	2.26
6 MONTHS	5.19	4.74	1.78
12 MONTHS	4.98	4.87	0.72

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	8.60
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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