



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

April 26, 2023

Wednesday

Time: 10:35 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	105.9300	105.9300
130.3785	130.3785	130.3785	130.3785	130.48	GBP	135.29	136.0439	136.0439
114.7375	114.7375	114.7375	114.7375	114.98	EUR	119.67	120.6505	120.6505
0.7861	0.7861	0.7861	0.7861	--	JPY	--	0.8383	0.8383
15.1426	15.1426	15.1426	15.1426	--	CNY	--	15.9378	15.9378
117.8055	117.8055	117.8055	117.8055	--	CHF	--	122.5122	122.5122
76.9795	76.9795	76.9795	76.9795	--	CAD	--	80.7341	80.7341
77.5871	77.5871	77.5871	77.5871	--	SGD	--	79.9941	79.9941

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.6722
60 DAYS	105.5194	106.8494
90 DAYS	105.6594	106.9894
180 DAYS	106.3344	107.6644

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.01771	0.00000	N/A
3 MONTHS	5.29157	4.60310	N/A
6 MONTHS	5.40586	0.00000	N/A
12 MONTHS	5.37300	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	113.5774	112.9304	112.2611	111.5918	110.2532

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	107.0000
GBP	135.2853	132.8619
EUR	119.6722	117.4325
CNY	15.6484	15.4310
JPY	0.8125	0.8011
CHF	121.7460	120.0494
CAD	79.5688	78.4457
SGD	81.1154	79.9821

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.97744	5.06803	5.08837	4.87728
GBP SONIA Term	4.3010	4.48	4.6785	4.7995
EUR Short Term	2.90161	2.51825	2.02348	0.92202

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. 107.00 to Tk. 107.00 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	5.08	4.35	2.64
3 MONTHS	5.17	4.53	2.27
6 MONTHS	5.19	4.73	1.79
12 MONTHS	4.98	4.85	0.74

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	8.60
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 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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