



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

April 27, 2023

Thursday

Time: 10:48 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	105.9800	105.9800
130.9770	130.9770	130.9770	130.9770	131.10	GBP	135.90	136.7101	136.7101
115.5355	115.5355	115.5355	115.5355	115.80	EUR	120.50	121.5109	121.5109
0.7853	0.7853	0.7853	0.7853	--	JPY	--	0.8378	0.8378
15.1364	15.1364	15.1364	15.1364	--	CNY	--	15.9386	15.9386
117.8848	117.8848	117.8848	117.8848	--	CHF	--	122.6484	122.6484
76.9964	76.9964	76.9964	76.9964	--	CAD	--	80.7878	80.7878
77.7105	77.7105	77.7105	77.7105	--	SGD	--	80.1739	80.1739

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.7222
60 DAYS	105.5194	106.8994
90 DAYS	105.6594	107.0394
180 DAYS	106.3344	107.7144

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.02457	0.00000	N/A
3 MONTHS	5.27271	4.59190	N/A
6 MONTHS	5.37186	0.00000	N/A
12 MONTHS	5.28857	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	114.3673	113.7158	113.0419	112.3679	111.0200

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	107.0000
GBP	135.9038	133.4718
EUR	120.4968	118.2457
CNY	15.6419	15.4248
JPY	0.8116	0.8002
CHF	121.8280	120.1302
CAD	79.5863	78.4630
SGD	81.2612	80.1078

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.99648	5.07877	5.0907	4.863
GBP SONIA Term	4.3025	4.469	4.6570	4.7605
EUR Short Term	2.90182	2.5294	2.03595	0.93166

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Wednesday and we forecast that it may range from 5.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 106.68 to Tk. 106.68 on Wednesday 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	5.10	4.35	2.64
3 MONTHS	5.18	4.52	2.28
6 MONTHS	5.19	4.71	1.80
12 MONTHS	4.96	4.81	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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