



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

April 3, 2023

Monday

Time: 10:17 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	105.4300	105.4300
128.9190	128.9190	128.9190	128.9190	128.37	GBP	133.20	133.9891	133.9891
112.8370	112.8370	112.8370	112.8370	112.50	EUR	117.14	118.1617	118.1617
0.7867	0.7867	0.7867	0.7867	--	JPY	--	0.8350	0.8350
15.2256	15.2256	15.2256	15.2256	--	CNY	--	15.9492	15.9492
114.3417	114.3417	114.3417	114.3417	--	CHF	--	118.5476	118.5476
77.6685	77.6685	77.6685	77.6685	--	CAD	--	81.0596	81.0596
77.7753	77.7753	77.7753	77.7753	--	SGD	--	79.8271	79.8271

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.1722
60 DAYS	105.5194	106.3494
90 DAYS	105.6594	106.4894
180 DAYS	106.3344	107.1644

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	111.6961	111.0598	110.4016	109.7434	108.4270

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	133.1956	131.3746
EUR	117.1360	115.4958
CNY	15.6619	15.5156
JPY	0.8092	0.8017
CHF	117.6983	116.5197
CAD	79.9112	79.1479
SGD	80.9535	80.1738

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 Sunday 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 Sunday and we forecast that it may trade at Tk. 107.00 to Tk. 107.50 today.

NFCB (% 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

RFCB (% 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 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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