AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

April 30, 2023	Sunday	Time: 11:16 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	106.0100	106.0100
132.0060	132.0060	132.0060	132.0060	132.15	GBP	137.00	137.8182	137.8182
115.2100	115.2100	115.2100	115.2100	115.47	EUR	120.16	121.2154	121.2154
0.7703	0.7703	0.7703	0.7703	--	JPY	--	0.8229	0.8229
15.1552	15.1552	15.1552	15.1552	--	CNY	--	15.9657	15.9657
117.3971	117.3971	117.3971	117.3971	--	CHF	--	122.2162	122.2162
77.4679	77.4679	77.4679	77.4679	--	CAD	--	81.2862	81.2862
77.7458	77.7458	77.7458	77.7458	--	SGD	--	80.2320	80.2320

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.7522
60 DAYS	105.5194	106.9294
90 DAYS	105.6594	107.0694
180 DAYS	106.3344	107.7444

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.06214	0.00000	N/A
3 MONTHS	5.30243	4.61990	N/A
6 MONTHS	5.40700	0.00000	N/A
12 MONTHS	5.36629	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	114.0451	113.3954	112.7234	112.0513	110.7072

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	107.0000
GBP	136.9996	134.5204
EUR	120.1604	117.9140
CNY	15.6652	15.4439
JPY	0.7962	0.7850
CHF	121.3511	119.6333
CAD	80.0738	78.9435
SGD	81.2978	80.1438

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.99321	5.04345	5.02131	4.72626
GBP SONIA Term	4.3370	4.5005	4.6990	4.8160
EUR Short Term	2.90165	2.54469	2.06085	0.95092

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 7.50 % on Thursday 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 Thursday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.09	4.39	2.64
3 MONTHS	5.14	4.55	2.29
6 MONTHS	5.12	4.75	1.83
12 MONTHS	4.83	4.87	0.76

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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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