



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

April 4, 2023

Tuesday

Time: 10:19 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	105.5100	105.5100
130.2735	130.2735	130.2735	130.2735	129.75	GBP	134.56	135.4168	135.4168
113.8345	113.8345	113.8345	113.8345	113.51	EUR	118.16	119.2504	119.2504
0.7904	0.7904	0.7904	0.7904	--	JPY	--	0.8393	0.8393
15.2459	15.2459	15.2459	15.2459	--	CNY	--	15.9808	15.9808
114.8796	114.8796	114.8796	114.8796	--	CHF	--	119.1382	119.1382
78.1308	78.1308	78.1308	78.1308	--	CAD	--	81.5837	81.5837
78.1782	78.1782	78.1782	78.1782	--	SGD	--	80.2922	80.2922

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.2522
60 DAYS	105.5194	106.4294
90 DAYS	105.6594	106.5694
180 DAYS	106.3344	107.2444

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.85771	0.00000	N/A
3 MONTHS	5.22257	4.43020	N/A
6 MONTHS	5.31986	0.00000	N/A
12 MONTHS	5.33114	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	112.6835	112.0416	111.3776	110.7135	109.3855

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	134.5564	132.7549
EUR	118.1620	116.5123
CNY	15.6824	15.5363
JPY	0.8131	0.8055
CHF	118.2137	117.0678
CAD	80.3870	79.6190
SGD	81.3682	80.5844

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.80247	4.90855	4.89968	4.73451
GBP SONIA Term	4.1670	4.3083	4.4693	4.5672
EUR Short Term	2.59426	2.27259	1.74968	0.70321

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. 105.66 to Tk. 107.40 on Monday and we forecast that it may trade at Tk. 107.40 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.90	4.22	2.34
3 MONTHS	5.01	4.36	2.03
6 MONTHS	5.00	4.52	1.53
12 MONTHS	4.83	4.62	0.53

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	6.50
182 DAYS	7.10
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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