



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

April 6, 2023

Thursday

Time: 10:16 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	107.00	USD	108.00	105.7500	105.7500
130.6200	130.6200	130.6200	130.6200	130.11	GBP	134.95	136.0953	136.0953
113.8450	113.8450	113.8450	113.8450	113.52	EUR	118.17	119.5223	119.5223
0.8000	0.8000	0.8000	0.8000	--	JPY	--	0.8508	0.8508
15.2521	15.2521	15.2521	15.2521	--	CNY	--	16.0222	16.0222
115.6770	115.6770	115.6770	115.6770	--	CHF	--	120.2046	120.2046
77.8354	77.8354	77.8354	77.8354	--	CAD	--	81.4472	81.4472
78.0236	78.0236	78.0236	78.0236	--	SGD	--	80.3173	80.3173

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	105.3422	106.4922
60 DAYS	105.5194	106.6694
90 DAYS	105.6594	106.8094
180 DAYS	106.3344	107.4844

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.89014	0.00000	N/A
3 MONTHS	5.21100	4.43930	N/A
6 MONTHS	5.29214	0.00000	N/A
12 MONTHS	5.19957	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	112.6939	112.0519	111.3878	110.7237	109.3956

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.0000	107.0000
GBP	134.9452	133.1080
EUR	118.1728	116.5230
CNY	15.6890	15.5426
JPY	0.8229	0.8152
CHF	119.0345	117.8804
CAD	80.0652	79.3180
SGD	81.2091	80.4269

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.82805	4.93736	4.94064	4.7373
GBP SONIA Term	4.1705	4.318	4.4678	4.5195
EUR Short Term	2.61306	2.29481	1.77453	0.72949

**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. 106.75 to Tk. 107.18 on Wednesday 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	4.93	4.22	2.36
3 MONTHS	5.04	4.37	2.05
6 MONTHS	5.04	4.52	1.55
12 MONTHS	4.84	4.57	0.55

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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