



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

April 9, 2023

Sunday

Time: 10:21 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 | 105.8100 | 105.8100 |
| 130.3365 | 130.3365 | 130.3365 | 130.3365 | 129.82 | GBP | 134.65 | 135.8843 | 135.8843 |
| 113.9185 | 113.9185 | 113.9185 | 113.9185 | 113.60 | EUR | 118.28 | 119.6935 | 119.6935 |
| 0.7945 | 0.7945 | 0.7945 | 0.7945 | -- | JPY | -- | 0.8458 | 0.8458 |
| 15.2638 | 15.2638 | 15.2638 | 15.2638 | -- | CNY | -- | 16.0467 | 16.0467 |
| 115.9196 | 115.9196 | 115.9196 | 115.9196 | -- | CHF | -- | 120.5542 | 120.5542 |
| 77.7145 | 77.7145 | 77.7145 | 77.7145 | -- | CAD | -- | 81.3872 | 81.3872 |
| 77.9111 | 77.9111 | 77.9111 | 77.9111 | -- | SGD | -- | 80.2489 | 80.2489 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 105.3422 | 106.5522 |
| 60 DAYS | 105.5194 | 106.7294 |
| 90 DAYS | 105.6594 | 106.8694 |
| 180 DAYS | 106.3344 | 107.5444 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 4.90029 | 0.00000 | N/A |
| 3 MONTHS | 5.19786 | 4.43780 | N/A |
| 6 MONTHS | 5.23743 | 0.00000 | N/A |
| 12 MONTHS | 5.12571 | 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 | 112.7667 | 112.1243 | 111.4598 | 110.7952 | 109.4662 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 108.0000 | 107.0000 |
| GBP | 134.6536 | 132.8191 |
| EUR | 118.2808 | 116.5979 |
| CNY | 15.7052 | 15.5546 |
| JPY | 0.8174 | 0.8096 |
| CHF | 119.3238 | 118.1276 |
| CAD | 79.9585 | 79.1947 |
| SGD | 81.0933 | 80.3122 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 4.83289 | 4.89486 | 4.81084 | 4.48844 |
| GBP SONIA Term | 4.1735 | 4.3195 | 4.4565 | 4.4738 |
| EUR Short Term | 2.6427 | 2.306 | 1.78701 | 0.73912 |

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. 106.85 to Tk. 107.00 on Thursday 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 | 2.39 |
| 3 MONTHS | 4.99 | 4.37 | 2.06 |
| 6 MONTHS | 4.91 | 4.51 | 1.57 |
| 12 MONTHS | 4.59 | 4.52 | 0.56 |

| 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury