



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

May 2, 2023

Tuesday

Time: 10:52 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.
106.0000	106.0000	106.0000	106.0000	107.50	USD	108.50	106.0600	106.0600
132.4576	132.4576	132.4576	132.4576	131.33	GBP	136.18	137.0750	137.0750
115.9092	115.9092	115.9092	115.9092	115.06	EUR	119.74	120.8569	120.8569
0.7701	0.7701	0.7701	0.7701	--	JPY	--	0.8157	0.8157
15.2415	15.2415	15.2415	15.2415	--	CNY	--	15.9121	15.9121
118.3300	118.3300	118.3300	118.3300	--	CHF	--	122.0602	122.0602
78.2981	78.2981	78.2981	78.2981	--	CAD	--	81.4156	81.4156
78.4829	78.4829	78.4829	78.4829	--	SGD	--	80.2338	80.2338

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	106.8035
60 DAYS	106.5224	106.9824
90 DAYS	106.6638	107.1238
180 DAYS	107.3438	107.8038

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	104.9488	104.3305	103.7122	103.0938	101.8572
EUR	114.7372	114.0836	113.4075	112.7314	111.3791

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	108.0000
GBP	136.1750	134.9568
EUR	119.7373	118.6056
CNY	15.6030	15.5291
JPY	0.7885	0.7847
CHF	121.1343	120.5626
CAD	80.1685	79.7754
SGD	81.2612	80.8807

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.0187	5.08132	5.07957	4.80908
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 5.25 % to 7.50 % on Sunday and we forecast that it may range from 5.25 % 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. 107.45 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.12	4.39	2.64
3 MONTHS	5.18	4.55	2.29
6 MONTHS	5.18	4.75	1.83
12 MONTHS	4.91	4.87	0.76

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	6.64
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:**
- 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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