



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

May 3, 2023

Wednesday

Time: 10:53 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	106.1500	106.1500
132.3728	132.3728	132.3728	132.3728	131.25	GBP	136.07	137.0814	137.0814
116.3544	116.3544	116.3544	116.3544	115.51	EUR	120.17	121.3804	121.3804
0.7791	0.7791	0.7791	0.7791	--	JPY	--	0.8252	0.8252
15.2806	15.2806	15.2806	15.2806	--	CNY	--	15.9631	15.9631
118.9007	118.9007	118.9007	118.9007	--	CHF	--	122.7457	122.7457
77.8496	77.8496	77.8496	77.8496	--	CAD	--	81.0155	81.0155
78.5543	78.5543	78.5543	78.5543	--	SGD	--	80.4085	80.4085

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	106.3435	106.8935
60 DAYS	106.5224	107.0724
90 DAYS	106.6638	107.2138
180 DAYS	107.3438	107.8938

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	5.09386	0.00000	N/A
3 MONTHS	5.33629	4.64380	N/A
6 MONTHS	5.43286	0.00000	N/A
12 MONTHS	5.43529	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	115.1779	114.5218	113.8431	113.1644	111.8069

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	108.5000	108.0000
GBP	136.0665	134.8704
EUR	120.1713	119.0592
CNY	15.6419	15.5689
JPY	0.7975	0.7938
CHF	121.7323	121.1441
CAD	79.6915	79.3184
SGD	81.3709	80.9535

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	5.03387	5.08929	5.08888	4.82604
GBP SONIA Term	4.3635	4.5255	4.7320	4.8510
EUR Short Term	2.90265	2.60366	2.11857	0.98942

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.25 % to 7.50 % on Tuesday and we forecast that it may range from 5.25 % to 7.50 % today.  
In the local FX market Dollar was traded at Tk. 106.80 to Tk. 107.00 on Tuesday and we forecast that it may trade at Tk. 107.45 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	5.13	4.41	2.64
3 MONTHS	5.19	4.58	2.35
6 MONTHS	5.19	4.78	1.88
12 MONTHS	4.93	4.90	0.80

RFCD (% per annum)		
USD	GBP	EUR
1.05	3.19	1.30

**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 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.
  - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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