



**March 1, 2023** **Wednesday** **Time: 11:37 AM**

THE FOLLOWING FOREIGN EXCHANGE RATES IN TAKA ARE EFFECTIVE FOR TRANSACTIONS WITH PUBLIC PER ONE UNIT OF FOREIGN CURRENCY:

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.
104.0000	104.0000	104.0000	104.0000	106.50	USD	108.00	106.3100	106.3100
124.7056	124.7056	124.7056	124.7056	123.12	GBP	133.09	134.0504	134.0504
110.3860	110.3860	110.3860	110.3860	107.28	EUR	118.43	117.6354	117.6354
0.7476	0.7476	0.7476	0.7476	--	JPY	--	0.8299	0.8299
27.5089	27.5089	27.5089	27.5089	--	SAR	--	29.3282	29.3282
69.7000	69.7000	69.7000	69.7000	--	AUD	77.81	77.5624	77.5624
75.8191	75.8191	75.8191	75.8191	--	CAD	83.04	82.7929	82.7929
14.9376	14.9376	14.9376	14.9376	--	CNY	--	15.8727	15.8727

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	104.1160	106.6943
60 DAYS	104.1798	107.0254
90 DAYS	103.5395	107.3010
180 DAYS	102.9905	108.0687

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.66200	3.97260	N/A
3 MONTHS	4.96243	4.26060	N/A
6 MONTHS	5.27114	4.62970	N/A
12 MONTHS	5.69143	N/A	N/A

**NOTE:** FORWARD RATES TO BE OBTAINED FROM TREASURY, HEAD OFFICE, DHAKA.

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	102.9484	102.3418	101.7351	101.1284	99.9151
EUR	109.4845	108.8406	108.1967	107.5528	106.2649

BENCHMARK RATE	30 DAYS	90 DAYS	180 DAYS	360 DAYS
USD SOFR TERM	4.66078	4.89392	5.14972	5.33455

\* ALL THESE RATES ARE INDICATIVE ONLY. IN CASE OF TRANSACTIONS OVER **USD 5,000.00** AND/OR IN EQUIVALENT OTHER CURRENCIES, BRANCHES ARE ADVISED TO TAKE RATES FROM TREASURY HEAD OFFICE.

\*\* CASH SELLING RATE WILL BE APPLICABLE FOR CREDIT CARDS PAYMENT AND STUDENT FILE REMITTANCE.

**DAILY MARKET COMMENTARY**

Local call money rate was 5.00%~7.50% on Tuesday and we forecast that it may remain same today.

In the Local FX market Dollar was traded between Tk. 105.75 and Tk. 107.00 on Tuesday and we forecast that it may rise today.

**USD/ BDT MID RATE: 104.7875**

NFC			
TENOR	USD	GBP	EUR
1 MONTH	2.00	0.75	0.00
3 MONTHS	2.50	1.00	0.00
6 MONTHS	4.00	1.25	0.00
12 MONTHS	6.00	1.50	0.00

FC & RFC		
USD	GBP	EUR
4.00	1.00	0.00

Range of Yields for T-Bills and T-Bonds of last Auction is given below for reference only.

BD Govt. T-Bills	
TENOR	YIELD
14 DAYS	7.10
91 DAYS	6.45
182 DAYS	7.10
364 DAYS	7.50

DIBOR	
TENOR	RATE
Overnight	6.0089
1 Week	5.4004
1 Month	5.9977
3 Month	6.9554

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	8.13
5 YEARS	8.20
10 YEARS	8.33
15 YEARS	8.65
20 YEARS	8.75
3 YEARS FRTB	6.50