



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

January 1, 2023

Sunday

Time: 11:30 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.
101.0000	101.0000	101.0000	101.0000	106.50	USD	107.00	102.0900	102.0900
121.1595	121.1595	121.1595	121.1595	125.81	GBP	130.02	126.0289	126.0289
106.7402	106.7402	106.7402	106.7402	110.98	EUR	115.10	111.6476	111.6476
0.7602	0.7602	0.7602	0.7602	--	JPY	--	0.8137	0.8137
13.9291	13.9291	13.9291	13.9291	--	CNY	--	14.7467	14.7467
107.8628	107.8628	107.8628	107.8628	--	CHF	--	112.7392	112.7392
73.3722	73.3722	73.3722	73.3722	--	CAD	--	77.2487	77.2487
74.4563	74.4563	74.4563	74.4563	--	SGD	--	76.9979	76.9979

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.8268
60 DAYS	101.5072	102.9972
90 DAYS	101.6419	103.1319
180 DAYS	102.2969	103.7869

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.39157	3.46830	N/A
3 MONTHS	4.76729	3.87400	N/A
6 MONTHS	5.13886	4.37150	N/A
12 MONTHS	5.48214	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	99.9984	99.4093	98.8201	98.2309	97.0526
EUR	105.6609	105.0590	104.4364	103.8137	102.5684

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.0200	129.4165
EUR	115.1042	114.5114
CNY	15.4560	15.4557
JPY	0.8161	0.8159
CHF	115.7508	115.7007
CAD	78.9726	78.9493
SGD	79.8627	79.8329

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33407	4.59277	4.78703	4.87542
GBP SONIA Term	3.4323	3.751	4.0915	4.461
EUR Short Term	1.553	1.1824	0.5371	-0.0207

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.25 % on Thursday and we forecast that it may range from 5.75 % to 6.25 % today.
In the local FX market Dollar was traded at Tk. 102.92 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 102.95 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.43	3.48	1.34
3 MONTHS	4.69	3.80	0.99
6 MONTHS	4.89	4.14	0.37
12 MONTHS	4.98	4.51	0.00

RFCD (% per annum)		
USD	GBP	EUR
0.68	1.41	0.00

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	7.30
182 DAYS	7.50
364 DAYS	8.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.55
5 YEARS	7.90
10 YEARS	8.33
15 YEARS	8.77
20 YEARS	8.95

- 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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