



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

January 2, 2023

Monday

Time: 12:08 PM

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.
102.0000	102.0000	102.0000	102.0000	106.50	USD	107.00	102.0000	102.0000
123.1446	123.1446	123.1446	123.1446	125.58	GBP	129.77	127.6854	127.6854
109.0686	109.0686	109.0686	109.0686	110.88	EUR	115.01	113.9594	113.9594
0.7789	0.7789	0.7789	0.7789	--	JPY	--	0.8240	0.8240
14.7212	14.7212	14.7212	14.7212	--	CNY	--	15.3854	15.3854
110.3180	110.3180	110.3180	110.3180	--	CHF	--	113.9799	113.9799
75.2934	75.2934	75.2934	75.2934	--	CAD	--	78.3490	78.3490
75.2478	75.2478	75.2478	75.2478	--	SGD	--	76.9763	76.9763

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	102.7381
60 DAYS	102.5103	102.9103
90 DAYS	102.6463	103.0463
180 DAYS	103.3063	103.7063

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	100.9885	100.3935	99.7985	99.2035	98.0135
EUR	107.9658	107.3508	106.7145	106.0783	104.8058

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.7739	129.1811
EUR	115.0079	114.4151
CNY	15.4472	15.4428
JPY	0.8172	0.8171
CHF	115.7382	115.7257
CAD	78.9901	78.9843
SGD	79.9104	79.8806

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 Sunday and we forecast that it may range from 5.75 % to 6.25 % today.  
In the local FX market Dollar was traded at Tk. 103.00 to Tk. 107.00 on Sunday and we forecast that it may trade at Tk. 103.00 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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury