



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

January 4, 2023

Wednesday

Time: 11:13 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.
102.0000	102.0000	102.0000	102.0000	106.50	USD	107.00	102.5600	102.5600
122.2980	122.2980	122.2980	122.2980	124.69	GBP	128.86	127.4900	127.4900
107.8140	107.8140	107.8140	107.8140	109.57	EUR	113.68	113.2867	113.2867
0.7799	0.7799	0.7799	0.7799	--	JPY	--	0.8292	0.8292
14.8069	14.8069	14.8069	14.8069	--	CNY	--	15.5501	15.5501
109.2428	109.2428	109.2428	109.2428	--	CHF	--	113.5514	113.5514
74.7746	74.7746	74.7746	74.7746	--	CAD	--	78.2627	78.2627
75.1116	75.1116	75.1116	75.1116	--	SGD	--	77.2745	77.2745

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	103.2981
60 DAYS	102.5103	103.4703
90 DAYS	102.6463	103.6063
180 DAYS	103.3063	104.2663

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.40129	3.48030	N/A
3 MONTHS	4.78186	3.89400	N/A
6 MONTHS	5.13614	4.35890	N/A
12 MONTHS	5.44686	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	106.7239	106.1159	105.4870	104.8581	103.6003

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	128.8644	128.2930
EUR	113.6811	113.0990
CNY	15.5347	15.5327
JPY	0.8182	0.8181
CHF	114.6592	114.5978
CAD	78.4688	78.4400
SGD	79.7853	79.7377

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.35806	4.58745	4.78131	4.87193
GBP SONIA Term	3.447	3.7772	4.086	4.419
EUR Short Term	1.60566	1.23115	0.57246	0.00649

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.75 % to 6.25 % on Tuesday 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 Tuesday 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	4.46	3.50	1.39
3 MONTHS	4.69	3.83	1.03
6 MONTHS	4.88	4.14	0.40
12 MONTHS	4.97	4.47	0.00

RFCD (% per annum)		
USD	GBP	EUR
0.79	1.79	0.18

**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	7.40
182 DAYS	7.69
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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