



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

January 8, 2023

Sunday

Time: 10:46 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	103.5100	103.5100
123.3384	123.3384	123.3384	123.3384	125.78	GBP	129.98	129.7057	129.7057
108.5688	108.5688	108.5688	108.5688	110.36	EUR	114.47	115.0571	115.0571
0.7721	0.7721	0.7721	0.7721	--	JPY	--	0.8288	0.8288
14.9291	14.9291	14.9291	14.9291	--	CNY	--	15.8145	15.8145
109.9493	109.9493	109.9493	109.9493	--	CHF	--	115.2751	115.2751
75.8590	75.8590	75.8590	75.8590	--	CAD	--	80.0549	80.0549
75.4873	75.4873	75.4873	75.4873	--	SGD	--	78.3588	78.3588

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.2481
60 DAYS	102.5103	104.4203
90 DAYS	102.6463	104.5563
180 DAYS	103.3063	105.2163

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.40157	3.52320	N/A
3 MONTHS	4.80986	3.92870	N/A
6 MONTHS	5.19700	4.39900	N/A
12 MONTHS	5.55886	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	107.4710	106.8588	106.2255	105.5922	104.3256

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.9772	129.3844
EUR	114.4729	113.8908
CNY	15.6655	15.6609
JPY	0.8102	0.8100
CHF	115.3888	115.3390
CAD	79.6012	79.5776
SGD	80.1738	80.1318

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.39661	4.62549	4.81427	4.89416
GBP SONIA Term	3.49	3.8025	4.118	4.4483
EUR Short Term	1.66101	1.27196	0.62561	0.02688

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 7.25 % on Thursday and we forecast that it may range from 6.75 % to 7.25 % today.
In the local FX market Dollar was traded at Tk. 103.00 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 103.00 to Tk. 107.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.50	3.54	1.44
3 MONTHS	4.73	3.85	1.07
6 MONTHS	4.91	4.17	0.45
12 MONTHS	4.99	4.50	0.00

RFCB (% 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	8.20
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 RFCB 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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