



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

January 9, 2023

Monday

Time: 11:08 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 | 103.5400 | 103.5400 |
| 123.7770 | 123.7770 | 123.7770 | 123.7770 | 126.24 | GBP | 130.44 | 130.1872 | 130.1872 |
| 108.3646 | 108.3646 | 108.3646 | 108.3646 | 110.67 | EUR | 114.79 | 114.8997 | 114.8997 |
| 0.7740 | 0.7740 | 0.7740 | 0.7740 | -- | JPY | -- | 0.8308 | 0.8308 |
| 15.0130 | 15.0130 | 15.0130 | 15.0130 | -- | CNY | -- | 15.9010 | 15.9010 |
| 110.1155 | 110.1155 | 110.1155 | 110.1155 | -- | CHF | -- | 115.4884 | 115.4884 |
| 76.0797 | 76.0797 | 76.0797 | 76.0797 | -- | CAD | -- | 80.2898 | 80.2898 |
| 75.7111 | 75.7111 | 75.7111 | 75.7111 | -- | SGD | -- | 78.5970 | 78.5970 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 102.3381 | 104.2781 |
| 60 DAYS | 102.5103 | 104.4503 |
| 90 DAYS | 102.6463 | 104.5863 |
| 180 DAYS | 103.3063 | 105.2463 |

| 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 | 107.2689 | 106.6579 | 106.0257 | 105.3936 | 104.1294 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 107.0000 | 107.0000 |
| GBP | 130.4373 | 129.8445 |
| EUR | 114.7939 | 114.2011 |
| CNY | 15.7503 | 15.7490 |
| JPY | 0.8120 | 0.8120 |
| CHF | 115.5757 | 115.5133 |
| CAD | 79.8210 | 79.8091 |
| SGD | 80.3967 | 80.3665 |

| 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 Sunday 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 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 | 4.50 | 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 |

| 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 | 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 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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