AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 10, 2023	Tuesday	Time: 10:58 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	103.6300	103.6300
124.0422	124.0422	124.0422	124.0422	126.51	GBP	130.68	130.5348	130.5348
108.9460	108.9460	108.9460	108.9460	111.27	EUR	115.40	115.5864	115.5864
0.7728	0.7728	0.7728	0.7728	--	JPY	--	0.8303	0.8303
15.0391	15.0391	15.0391	15.0391	--	CNY	--	15.9413	15.9413
110.6291	110.6291	110.6291	110.6291	--	CHF	--	116.0957	116.0957
76.1251	76.1251	76.1251	76.1251	--	CAD	--	80.4147	80.4147
75.6766	75.6766	75.6766	75.6766	--	SGD	--	78.6412	78.6412

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.3681
60 DAYS	102.5103	104.5403
90 DAYS	102.6463	104.6763
180 DAYS	103.3063	105.3363

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.40429	3.56360	N/A
3 MONTHS	4.78257	3.95050	N/A
6 MONTHS	5.14100	4.38860	N/A
12 MONTHS	5.46186	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	107.8444	107.2301	106.5946	105.9591	104.6880

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.41291	4.65554	4.86308	4.9714
GBP SONIA Term	3.5305	3.8325	4.1133	4.3905
EUR Short Term	1.7091	1.29868	0.65939	0.04383

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.6834	130.1227
EUR	115.4038	114.8110
CNY	15.7782	15.7764
JPY	0.8109	0.8107
CHF	116.1024	116.0521
CAD	79.8806	79.8567
SGD	80.3726	80.3303

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 7.25 % on Monday and we forecast that it may range from 6.75 % to 7.25 % today.
In the local FX market Dollar was traded at Tk. 105.90 to Tk. 107.00 on Monday and we forecast that it may trade at Tk. 105.00 to Tk. 107.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.51	3.58	1.49
3 MONTHS	4.76	3.88	1.10
6 MONTHS	4.96	4.16	0.48
12 MONTHS	5.07	4.44	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	7.45
182 DAYS	7.69
364 DAYS	8.10

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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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