



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

January 11, 2023

Wednesday

Time: 10:55 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	103.6400	103.6400
123.9810	123.9810	123.9810	123.9810	126.45	GBP	130.64	130.5055	130.5055
108.9970	108.9970	108.9970	108.9970	111.33	EUR	115.46	115.6490	115.6490
0.7706	0.7706	0.7706	0.7706	--	JPY	--	0.8281	0.8281
15.0385	15.0385	15.0385	15.0385	--	CNY	--	15.9412	15.9412
110.5571	110.5571	110.5571	110.5571	--	CHF	--	116.0334	116.0334
75.9381	75.9381	75.9381	75.9381	--	CAD	--	80.2148	80.2148
75.7571	75.7571	75.7571	75.7571	--	SGD	--	78.7365	78.7365

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	102.3381	104.3781
60 DAYS	102.5103	104.5503
90 DAYS	102.6463	104.6863
180 DAYS	103.3063	105.3463

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.42986	3.58070	N/A
3 MONTHS	4.80586	3.96310	N/A
6 MONTHS	5.14186	4.39160	N/A
12 MONTHS	5.43371	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	107.8949	107.2803	106.6445	106.0087	104.7370

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.6406	130.0585
EUR	115.4573	114.8645
CNY	15.7766	15.7757
JPY	0.8085	0.8083
CHF	116.0269	115.9766
CAD	79.6664	79.6605
SGD	80.4632	80.4149

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.43305	4.63503	4.8269	4.91436
GBP SONIA Term	3.5485	3.8435	4.1168	4.3685
EUR Short Term	1.71515	1.32617	0.6661	0.05404

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 7.25 % on Tuesday 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 Tuesday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.53	3.60	1.50
3 MONTHS	4.74	3.89	1.12
6 MONTHS	4.93	4.17	0.49
12 MONTHS	5.01	4.42	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	7.45
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:**
- 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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury