



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

January 12, 2023

Thursday

Time: 11:10 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	103.6100	103.6100
124.0422	124.0422	124.0422	124.0422	126.51	GBP	130.75	130.5726	130.5726
109.3234	109.3234	109.3234	109.3234	111.67	EUR	115.80	115.9483	115.9483
0.7757	0.7757	0.7757	0.7757	--	JPY	--	0.8330	0.8330
15.0772	15.0772	15.0772	15.0772	--	CNY	--	15.9774	15.9774
109.5126	109.5126	109.5126	109.5126	--	CHF	--	114.9628	114.9628
75.9494	75.9494	75.9494	75.9494	--	CAD	--	80.2039	80.2039
75.7571	75.7571	75.7571	75.7571	--	SGD	--	78.7140	78.7140

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.3481
60 DAYS	102.5103	104.5203
90 DAYS	102.6463	104.6563
180 DAYS	103.3063	105.3163

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.42343	3.61600	N/A
3 MONTHS	4.81500	3.96870	N/A
6 MONTHS	5.12800	4.39980	N/A
12 MONTHS	5.41757	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	108.2180	107.6016	106.9638	106.3261	105.0507

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.7476	130.1227
EUR	115.7997	115.2069
CNY	15.8186	15.8162
JPY	0.8138	0.8137
CHF	114.9549	114.8808
CAD	79.6783	79.6724
SGD	80.4632	80.4149

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.42951	4.62539	4.80203	4.85311
GBP SONIA Term	3.5825	3.8495	4.122	4.371
EUR Short Term	1.72084	1.33975	0.69317	0.06084

**DAILY MARKET COMMENTARY**

In the call money market the rate was 6.75 % to 7.25 % on Wednesday and we forecast that it may range from 6.75 % to 7.25 % today.  
In the local FX market Dollar was traded at Tk. 103.67 to Tk. 106.00 on Wednesday and we forecast that it may trade at Tk. 103.50 to Tk. 106.50 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.53	3.63	1.50
3 MONTHS	4.73	3.90	1.14
6 MONTHS	4.90	4.17	0.52
12 MONTHS	4.95	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	8.29
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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