



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

January 15, 2023

Sunday

Time: 10:44 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	103.5200	103.5200
124.7052	124.7052	124.7052	124.7052	127.21	GBP	131.46	131.1567	131.1567
109.9456	109.9456	109.9456	109.9456	112.32	EUR	116.45	116.4829	116.4829
0.7974	0.7974	0.7974	0.7974	--	JPY	--	0.8545	0.8545
15.2080	15.2080	15.2080	15.2080	--	CNY	--	16.0949	16.0949
110.0442	110.0442	110.0442	110.0442	--	CHF	--	115.3823	115.3823
76.1194	76.1194	76.1194	76.1194	--	CAD	--	80.3268	80.3268
76.3962	76.3962	76.3962	76.3962	--	SGD	--	79.2777	79.2777

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.2581
60 DAYS	102.5103	104.4303
90 DAYS	102.6463	104.5663
180 DAYS	103.3063	105.2263

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.45443	3.62220	N/A
3 MONTHS	4.79243	3.97520	N/A
6 MONTHS	5.10114	4.38140	N/A
12 MONTHS	5.35700	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	108.8339	108.2140	107.5726	106.9313	105.6486

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	131.4645	130.8182
EUR	116.4524	115.8596
CNY	15.9537	15.9535
JPY	0.8367	0.8365
CHF	115.4884	115.4386
CAD	79.8746	79.8507
SGD	81.1159	81.0852

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.47804	4.65755	4.82352	4.86701
GBP SONIA Term	3.587	3.8543	4.1028	4.2863
EUR Short Term	1.77372	1.36685	0.72023	0.07443

**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. 103.67 to Tk. 106.00 on Thursday and we forecast that it may trade at Tk. 103.75 to Tk. 107.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.58	3.64	1.55
3 MONTHS	4.76	3.90	1.16
6 MONTHS	4.92	4.15	0.54
12 MONTHS	4.97	4.34	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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