AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 16, 2023	Monday	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	104.0300	104.0300
125.1132	125.1132	125.1132	125.1132	127.63	GBP	131.84	132.1448	132.1448
110.2516	110.2516	110.2516	110.2516	112.64	EUR	116.77	117.3474	117.3474
0.8003	0.8003	0.8003	0.8003	--	JPY	--	0.8613	0.8613
15.2048	15.2048	15.2048	15.2048	--	CNY	--	16.1683	16.1683
110.4374	110.4374	110.4374	110.4374	--	CHF	--	116.3463	116.3463
76.3359	76.3359	76.3359	76.3359	--	CAD	--	80.9109	80.9109
76.5370	76.5370	76.5370	76.5370	--	SGD	--	79.8261	79.8261

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.7681
60 DAYS	102.5103	104.9403
90 DAYS	102.6463	105.0763
180 DAYS	103.3063	105.7363

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	109.1368	108.5151	107.8720	107.2289	105.9426

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	131.8390	131.2462
EUR	116.7734	116.1806
CNY	15.9511	15.9502
JPY	0.8396	0.8395
CHF	115.9138	115.8510
CAD	80.0838	80.0778
SGD	81.2823	81.2329

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. 104.06 to Tk. 107.00 on Sunday and we forecast that it may trade at Tk. 104.50 to Tk. 107.00 today.

NFCD (% 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

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	8.29
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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