



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

January 17, 2023

Tuesday

Time: 11:05 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	103.9000	103.9000
124.3788	124.3788	124.3788	124.3788	126.87	GBP	131.04	131.2061	131.2061
109.9252	109.9252	109.9252	109.9252	112.30	EUR	116.43	116.8737	116.8737
0.7925	0.7925	0.7925	0.7925	--	JPY	--	0.8524	0.8524
15.0685	15.0685	15.0685	15.0685	--	CNY	--	16.0105	16.0105
110.1750	110.1750	110.1750	110.1750	--	CHF	--	115.9258	115.9258
76.1080	76.1080	76.1080	76.1080	--	CAD	--	80.5815	80.5815
76.2500	76.2500	76.2500	76.2500	--	SGD	--	79.4347	79.4347

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.6381
60 DAYS	102.5103	104.8103
90 DAYS	102.6463	104.9463
180 DAYS	103.3063	105.6063

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.46486	3.66130	N/A
3 MONTHS	4.79471	4.00180	N/A
6 MONTHS	5.11543	4.40770	N/A
12 MONTHS	5.39271	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	108.8137	108.1939	107.5526	106.9114	105.6290

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	131.0365	130.4758
EUR	116.4310	115.8382
CNY	15.8085	15.8071
JPY	0.8315	0.8313
CHF	115.6257	115.5757
CAD	79.8448	79.8388
SGD	80.9809	80.9319

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.47804	4.65755	4.82352	4.86701
GBP SONIA Term	3.6255	3.8755	4.118	4.3223
EUR Short Term	1.8221	1.39162	0.75359	0.09115

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

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.58	3.68	1.60
3 MONTHS	4.76	3.93	1.19
6 MONTHS	4.92	4.17	0.57
12 MONTHS	4.97	4.37	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	7.44
182 DAYS	7.59
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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