AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 18, 2023	Wednesday	Time: 11:09 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	103.8000	103.8000
125.2866	125.2866	125.2866	125.2866	127.81	GBP	132.02	132.0391	132.0391
109.3642	109.3642	109.3642	109.3642	111.71	EUR	115.84	116.1945	116.1945
0.7758	0.7758	0.7758	0.7758	--	JPY	--	0.8346	0.8346
15.0407	15.0407	15.0407	15.0407	--	CNY	--	15.9673	15.9673
110.4255	110.4255	110.4255	110.4255	--	CHF	--	116.0850	116.0850
76.2332	76.2332	76.2332	76.2332	--	CAD	--	80.6343	80.6343
76.1276	76.1276	76.1276	76.1276	--	SGD	--	79.2166	79.2166

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.5381
60 DAYS	102.5103	104.7103
90 DAYS	102.6463	104.8463
180 DAYS	103.3063	105.5063

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.47000	3.67940	N/A
3 MONTHS	4.79757	4.02280	N/A
6 MONTHS	5.12071	4.43020	N/A
12 MONTHS	5.39500	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	108.2584	107.6417	107.0038	106.3658	105.0899

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.48282	4.6319	4.79159	4.82233
GBP SONIA Term	3.653	3.9035	4.155	4.375
EUR Short Term	1.82469	1.42112	0.7598	0.10162

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.0209	131.4281
EUR	115.8425	115.2497
CNY	15.7792	15.7780
JPY	0.8139	0.8139
CHF	115.9012	115.8385
CAD	79.9761	79.9701
SGD	80.8340	80.8035

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. 104.06 to Tk. 107.00 on Tuesday 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	3.70	1.60
3 MONTHS	4.73	3.95	1.21
6 MONTHS	4.89	4.21	0.58
12 MONTHS	4.92	4.43	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	7.44
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:

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury