



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

January 19, 2023

Thursday

Time: 11:15 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	103.4300	103.4300
125.7456	125.7456	125.7456	125.7456	128.29	GBP	132.51	132.0602	132.0602
109.5682	109.5682	109.5682	109.5682	111.92	EUR	116.06	116.0027	116.0027
0.7969	0.7969	0.7969	0.7969	--	JPY	--	0.8532	0.8532
15.0491	15.0491	15.0491	15.0491	--	CNY	--	15.9210	15.9210
111.3294	111.3294	111.3294	111.3294	--	CHF	--	116.6018	116.6018
75.5444	75.5444	75.5444	75.5444	--	CAD	--	79.6591	79.6591
76.2092	76.2092	76.2092	76.2092	--	SGD	--	79.0375	79.0375

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.1681
60 DAYS	102.5103	104.3403
90 DAYS	102.6463	104.4763
180 DAYS	103.3063	105.1363

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.48571	3.72060	N/A
3 MONTHS	4.80771	4.04340	N/A
6 MONTHS	5.10800	4.45150	N/A
12 MONTHS	5.36414	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	108.4603	107.8425	107.2034	106.5642	105.2859

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.5131	131.9096
EUR	116.0565	115.4637
CNY	15.7878	15.7868
JPY	0.8361	0.8360
CHF	116.8505	116.7867
CAD	79.2534	79.2475
SGD	80.9380	80.8890

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.48219	4.63299	4.79804	4.8395
GBP SONIA Term	3.686	3.924	4.173	4.369
EUR Short Term	1.8271	1.43468	0.78796	0.10842

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.58	3.74	1.60
3 MONTHS	4.73	3.97	1.23
6 MONTHS	4.90	4.22	0.61
12 MONTHS	4.94	4.42	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:**
- 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 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.
 - All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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