



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

January 22, 2023

Sunday

Time: 11:11 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	103.3600	103.3600
126.4086	126.4086	126.4086	126.4086	128.99	GBP	133.23	132.6664	132.6664
110.2210	110.2210	110.2210	110.2210	112.61	EUR	116.74	116.5886	116.5886
0.7870	0.7870	0.7870	0.7870	--	JPY	--	0.8427	0.8427
15.0407	15.0407	15.0407	15.0407	--	CNY	--	15.9015	15.9015
110.7732	110.7732	110.7732	110.7732	--	CHF	--	115.9490	115.9490
76.2275	76.2275	76.2275	76.2275	--	CAD	--	80.2996	80.2996
76.3962	76.3962	76.3962	76.3962	--	SGD	--	79.1565	79.1565

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.0981
60 DAYS	102.5103	104.2703
90 DAYS	102.6463	104.4063
180 DAYS	103.3063	105.0663

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.51314	3.73310	N/A
3 MONTHS	4.81557	4.05510	N/A
6 MONTHS	5.10200	4.45480	N/A
12 MONTHS	5.34729	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	109.1065	108.4850	107.8421	107.1991	105.9132

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	133.2300	132.6051
EUR	116.7413	116.1485
CNY	15.7782	15.7780
JPY	0.8258	0.8256
CHF	116.2538	116.2033
CAD	79.9701	79.9641
SGD	81.1159	81.0852

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.51156	4.65347	4.79682	4.80515
GBP SONIA Term	3.699	3.937	4.1795	4.3558
EUR Short Term	1.88669	1.46187	0.81508	0.12203

**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. 105.15 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 105.50 to Tk. 107.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.61	3.75	1.66
3 MONTHS	4.75	3.99	1.25
6 MONTHS	4.90	4.23	0.63
12 MONTHS	4.91	4.41	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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury