



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

January 23, 2023

Monday

Time: 11:23 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 | 103.3100 | 103.3100 |
| 126.6636 | 126.6636 | 126.6636 | 126.6636 | 129.25 | GBP | 133.47 | 132.8317 | 132.8317 |
| 110.5780 | 110.5780 | 110.5780 | 110.5780 | 112.98 | EUR | 117.11 | 116.8856 | 116.8856 |
| 0.7862 | 0.7862 | 0.7862 | 0.7862 | -- | JPY | -- | 0.8415 | 0.8415 |
| 15.0496 | 15.0496 | 15.0496 | 15.0496 | -- | CNY | -- | 15.9051 | 15.9051 |
| 111.0748 | 111.0748 | 111.0748 | 111.0748 | -- | CHF | -- | 116.2126 | 116.2126 |
| 76.2332 | 76.2332 | 76.2332 | 76.2332 | -- | CAD | -- | 80.2853 | 80.2853 |
| 76.5076 | 76.5076 | 76.5076 | 76.5076 | -- | SGD | -- | 79.2494 | 79.2494 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 102.3381 | 104.0481 |
| 60 DAYS | 102.5103 | 104.2203 |
| 90 DAYS | 102.6463 | 104.3563 |
| 180 DAYS | 103.3063 | 105.0163 |

| 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 | 109.4599 | 108.8364 | 108.1914 | 107.5463 | 106.2562 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 107.0000 | 107.0000 |
| GBP | 133.4654 | 132.8726 |
| EUR | 117.1051 | 116.5230 |
| CNY | 15.7896 | 15.7873 |
| JPY | 0.8249 | 0.8247 |
| CHF | 116.5831 | 116.5197 |
| CAD | 79.9940 | 79.9701 |
| SGD | 81.2514 | 81.2021 |

| 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 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. 105.15 to Tk. 107.00 on Sunday 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.

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