



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

January 24, 2023

Tuesday

Time: 11:14 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	103.2900	103.2900
126.2964	126.2964	126.2964	126.2964	128.87	GBP	133.06	132.4143	132.4143
110.4148	110.4148	110.4148	110.4148	112.81	EUR	116.93	116.6985	116.6985
0.7825	0.7825	0.7825	0.7825	--	JPY	--	0.8375	0.8375
15.0372	15.0372	15.0372	15.0372	--	CNY	--	15.8893	15.8893
110.6291	110.6291	110.6291	110.6291	--	CHF	--	115.7512	115.7512
76.3187	76.3187	76.3187	76.3187	--	CAD	--	80.3571	80.3571
76.3962	76.3962	76.3962	76.3962	--	SGD	--	79.1212	79.1212

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.0281
60 DAYS	102.5103	104.2003
90 DAYS	102.6463	104.3363
180 DAYS	103.3063	104.9963

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.50586	3.77920	N/A
3 MONTHS	4.81771	4.08770	N/A
6 MONTHS	5.09843	4.47810	N/A
12 MONTHS	5.34229	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	109.2984	108.6758	108.0317	107.3876	106.0994

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	133.0588	132.4874
EUR	116.9339	116.3518
CNY	15.7764	15.7743
JPY	0.8209	0.8209
CHF	116.1276	116.0521
CAD	80.0838	80.0599
SGD	81.1344	81.0852

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.52038	4.65863	4.80453	4.81788
GBP SONIA Term	3.7448	3.9703	4.2058	4.3685
EUR Short Term	1.90284	1.48472	0.84799	0.13852

**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. 103.75 to Tk. 107.00 on Monday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.62	3.79	1.68
3 MONTHS	4.76	4.02	1.28
6 MONTHS	4.90	4.26	0.66
12 MONTHS	4.92	4.42	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	7.35
182 DAYS	7.59
364 DAYS	7.94

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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