



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

January 25, 2023

Wednesday

Time: 11:07 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	103.3200	103.3200
125.6640	125.6640	125.6640	125.6640	128.21	GBP	132.42	131.8316	131.8316
110.6392	110.6392	110.6392	110.6392	113.04	EUR	117.18	116.9688	116.9688
0.7817	0.7817	0.7817	0.7817	--	JPY	--	0.8370	0.8370
15.0460	15.0460	15.0460	15.0460	--	CNY	--	15.9010	15.9010
110.4972	110.4972	110.4972	110.4972	--	CHF	--	115.6500	115.6500
76.3645	76.3645	76.3645	76.3645	--	CAD	--	80.4085	80.4085
76.4841	76.4841	76.4841	76.4841	--	SGD	--	79.2153	79.2153

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.0581
60 DAYS	102.5103	104.2303
90 DAYS	102.6463	104.3663
180 DAYS	103.3063	105.0263

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.51600	3.78400	N/A
3 MONTHS	4.82186	4.07240	N/A
6 MONTHS	5.10857	4.45460	N/A
12 MONTHS	5.34400	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	109.5205	108.8966	108.2512	107.6058	106.3151

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.4168	131.8240
EUR	117.1800	116.5872
CNY	15.7838	15.7836
JPY	0.8202	0.8200
CHF	115.9892	115.9138
CAD	80.1138	80.1078
SGD	81.2083	81.1775

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.5301	4.65947	4.81096	4.84049
GBP SONIA Term	3.745	3.9505	4.1745	4.325
EUR Short Term	1.90291	1.51624	0.8537	0.14927

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 7.50 % on Tuesday and we forecast that it may range from 6.75 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 104.03 to Tk. 107.00 on Tuesday 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	4.63	3.80	1.68
3 MONTHS	4.76	4.00	1.31
6 MONTHS	4.91	4.22	0.67
12 MONTHS	4.94	4.38	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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury