



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

January 26, 2023

Thursday

Time: 11:02 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	103.4200	103.4200
126.4698	126.4698	126.4698	126.4698	129.05	GBP	133.24	132.7511	132.7511
110.8126	110.8126	110.8126	110.8126	113.22	EUR	117.36	117.2536	117.2536
0.7891	0.7891	0.7891	0.7891	--	JPY	--	0.8452	0.8452
15.0752	15.0752	15.0752	15.0752	--	CNY	--	15.9464	15.9464
111.1353	111.1353	111.1353	111.1353	--	CHF	--	116.3693	116.3693
76.1251	76.1251	76.1251	76.1251	--	CAD	--	80.2464	80.2464
76.8380	76.8380	76.8380	76.8380	--	SGD	--	79.6683	79.6683

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.1581
60 DAYS	102.5103	104.3303
90 DAYS	102.6463	104.4663
180 DAYS	103.3063	105.1263

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.51729	3.79990	N/A
3 MONTHS	4.81457	4.07320	N/A
6 MONTHS	5.10829	4.44280	N/A
12 MONTHS	5.33929	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	109.6922	109.0673	108.4209	107.7745	106.4817

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	133.2407	132.6693
EUR	117.3619	116.7691
CNY	15.8155	15.8141
JPY	0.8279	0.8278
CHF	116.6213	116.5831
CAD	79.8686	79.8567
SGD	81.5984	81.5487

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.53436	4.66591	4.81919	4.85099
GBP SONIA Term	3.767	3.9538	4.1635	4.2823
EUR Short Term	1.90304	1.52984	0.88291	0.15608

DAILY MARKET COMMENTARY

In the call money market the rate was 6.75 % to 7.50 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.63	3.82	1.68
3 MONTHS	4.77	4.00	1.32
6 MONTHS	4.92	4.21	0.70
12 MONTHS	4.95	4.33	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	7.35
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	8.75
20 YEARS	8.89

- 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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