



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 29, 2023

Sunday

Time: 11:25 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	103.3700	103.3700
126.4494	126.4494	126.4494	126.4494	129.03	GBP	133.24	132.6891	132.6891
110.3434	110.3434	110.3434	110.3434	112.73	EUR	116.87	116.7235	116.7235
0.7853	0.7853	0.7853	0.7853	--	JPY	--	0.8411	0.8411
15.0930	15.0930	15.0930	15.0930	--	CNY	--	15.9614	15.9614
110.7492	110.7492	110.7492	110.7492	--	CHF	--	115.9355	115.9355
76.6168	76.6168	76.6168	76.6168	--	CAD	--	80.7192	80.7192
76.7788	76.7788	76.7788	76.7788	--	SGD	--	79.5521	79.5521

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	104.1081
60 DAYS	102.5103	104.2803
90 DAYS	102.6463	104.4163
180 DAYS	103.3063	105.0763

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.56971	3.83290	N/A
3 MONTHS	4.82529	4.10030	N/A
6 MONTHS	5.10229	4.45960	N/A
12 MONTHS	5.31614	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	109.2277	108.6055	107.9618	107.3182	106.0308

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	132.6479
EUR	116.8697	116.2769
CNY	15.8387	15.8329
JPY	0.8240	0.8238
CHF	116.2285	116.1781
CAD	80.3967	80.3726
SGD	81.5176	81.4866

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.55338	4.6702	4.81764	4.83021
GBP SONIA Term	3.798	3.9817	4.183	4.3105
EUR Short Term	1.9024	1.55708	0.91005	0.1697

DAILY MARKET COMMENTARY

In the call money market the rate was 7.00 % to 7.50 % on Thursday and we forecast that it may range from 7.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 105.00 to Tk. 106.50 on Thursday and we forecast that it may trade at Tk. 105.00 to Tk. 107.50 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.65	3.85	1.68
3 MONTHS	4.77	4.03	1.34
6 MONTHS	4.92	4.23	0.72
12 MONTHS	4.93	4.36	0.01

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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