

AB BANK LIMITED DEALING ROOM Foreign Exchange Rates

January 30, 2023	Monday					Time:	10:53 AM	
BUYING RATES						SELLING RA	TES	
T.T. CLEAN	T.T. Doc.	O.D.SIGHT EXPORT	O.D. TRANSFER	CASH	CURRENCY	CASH	T.T. & O.D.	B.C.
102.0000	102.0000	102.0000	102.0000	106.50	USD	107.00	103.3400	103.3400
126.5106	126.5106	126.5106	126.5106	129.09	GBP	133.27	132.6829	132.6829
110.4250	110.4250	110.4250	110.4250	112.82	EUR	116.96	116.7736	116.7736
0.7873	0.7873	0.7873	0.7873		JPY		0.8428	0.8428
15.1187	15.1187	15.1187	15.1187		CNY		15.9778	15.9778
110.7612	110.7612	110.7612	110.7612		CHF		115.9395	115.9395
76.5651	76.5651	76.5651	76.5651		CAD		80.6268	80.6268
76.7965	76.7965	76.7965	76.7965		SGD		79.5472	79.5472

INDICATIVE FORWARD RATES				
TENOR	USD/BDT			
TENOR	BUY	SELL		
30 DAYS	102.3381	104.0781		
60 DAYS	102.5103	104.2503		
90 DAYS	102.6463	104.3863		
180 DAYS	103.3063	105.0463		

LIBOR			
USD	GBP	EUR	
4.56971	3.83290	N/A	
4.82529	4.10030	N/A	
5.10229	4.45960	N/A	
5.31614	N/A	N/A	
	4.56971 4.82529 5.10229	USD GBP 4.56971 3.83290 4.82529 4.10030 5.10229 4.45960	

TENOR 30 DAYS 60 DAYS 90 DAYS 120 DAYS 180 DAYS USD 100.9885 100.3935 99.7985 99.2035 98.0135 FUB 109.3085 108.6858 108.0417 107.3975 106.1092	USANCE EXPORT BILLS BUYING RATES						
	TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS	
FUR 109 3085 108 6858 108 0417 107 3975 106 1092	USD	100.9885	100.3935	99.7985	99.2035	98.0135	
	EUR	109.3085	108.6858	108.0417	107.3975	106.1092	

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	133.2728	132.7121
EUR	116.9553	116.3625
CNY	15.8603	15.8598
JPY	0.8261	0.8259
CHF	116.2664	116.1907
CAD	80.3243	80.3183
SGD	81.5362	81.5052

DAILY MARKET COMMENTARY

In the call money market the rate was 7.00 % to 7.50 % on Sunday and we forecast that it may range from 7.00 % to 7.50 % today. In the local FX market Dollar was traded at Tk. 107.00 to Tk. 107.00 on Sunday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFCD (% 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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.

2. These rates are indicative only and subject to change without prior notice as per market movement.

3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.

4. Forward rates are to be obtained from dealing room.

5. 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.

6. 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.

7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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