AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 31, 2023	Tuesday	Time: 11:26 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	103.2100	103.2100
125.8578	125.8578	125.8578	125.8578	128.41	GBP	132.65	131.9231	131.9231
110.0782	110.0782	110.0782	110.0782	112.46	EUR	116.59	116.2812	116.2812
0.7829	0.7829	0.7829	0.7829	--	JPY	--	0.8373	0.8373
15.0881	15.0881	15.0881	15.0881	--	CNY	--	15.9282	15.9282
110.2345	110.2345	110.2345	110.2345	--	CHF	--	115.2404	115.2404
76.0456	76.0456	76.0456	76.0456	--	CAD	--	80.0264	80.0264
76.6842	76.6842	76.6842	76.6842	--	SGD	--	79.3345	79.3345

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	102.3381	103.9481
60 DAYS	102.5103	104.1203
90 DAYS	102.6463	104.2563
180 DAYS	103.3063	104.9163

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.56557	3.87470	N/A
3 MONTHS	4.81357	4.12740	N/A
6 MONTHS	5.09157	4.48630	N/A
12 MONTHS	5.32600	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	108.9652	108.3445	107.7023	107.0602	105.7760

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.56144	4.67599	4.82377	4.83591
GBP SONIA Term	3.8435	4.0095	4.211	4.33
EUR Short Term	1.90243	1.578	0.93712	0.18594

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.6522	132.0273
EUR	116.5915	115.9987
CNY	15.8289	15.8277
JPY	0.8214	0.8212
CHF	115.6882	115.6382
CAD	79.8031	79.7734
SGD	81.4184	81.3874

DAILY MARKET COMMENTARY

In the call money market the rate was 6.00 % to 7.50 % on Monday and we forecast that it may range from 7.00 % to 7.50 % today.
In the local FX market Dollar was traded at Tk. 105.35 to Tk. 106.70 on Monday 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	4.66	3.89	1.68
3 MONTHS	4.78	4.06	1.36
6 MONTHS	4.92	4.26	0.75
12 MONTHS	4.94	4.38	0.03

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	7.25
182 DAYS	7.48
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.

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