



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

November 1, 2022

Tuesday

Time: 10:05 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.
99.5000	99.5000	99.5000	99.5000	105.75	USD	106.25	102.1500	102.1500
113.4748	113.4748	113.4748	113.4748	118.67	GBP	123.28	120.0644	120.0644
97.1749	97.1749	97.1749	97.1749	101.71	EUR	105.80	103.5398	103.5398
0.6607	0.6607	0.6607	0.6607	--	JPY	--	0.7236	0.7236
98.0605	98.0605	98.0605	98.0605	--	CHF	--	104.3990	104.3990
72.0925	72.0925	72.0925	72.0925	--	CAD	--	77.0988	77.0988
69.4727	69.4727	69.4727	69.4727	--	SGD	--	73.0725	73.0725

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.8847
60 DAYS	100.0026	103.0526
90 DAYS	100.1353	103.1853
180 DAYS	100.7828	103.8328

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.80486	2.86520	N/A
3 MONTHS	4.46029	3.36270	N/A
6 MONTHS	4.91586	4.03960	N/A
12 MONTHS	5.44829	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.5133	97.9329	97.3525	96.7720	95.6112
EUR	96.1924	95.6444	95.0775	94.5107	93.3770

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	123.2831
EUR	105.8013
JPY	0.7162
CHF	106.1545
CAD	78.2113
SGD	75.1468

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.74401	4.08839	4.43438	4.65067
GBP SONIA Term	2.844	3.249	3.76	4.339
EUR Short Term	0.65521	0.28619	-0.13595	-0.3545

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Monday and we forecast that it may range from 5.75 % to 6.00 % today.
In the local FX market Dollar was traded at Tk. 100.00 to Tk. 107.00 on Monday and we forecast that it may trade at Tk. 100.00 to Tk. 107.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.84	2.89	0.00
3 MONTHS	4.19	3.30	0.00
6 MONTHS	4.53	3.81	0.00
12 MONTHS	4.75	4.39	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.37	0.98	0.00

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	6.04
182 DAYS	6.50
364 DAYS	6.83

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.45
5 YEARS	7.72
10 YEARS	8.10
15 YEARS	8.50
20 YEARS	8.60

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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