



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

November 2, 2022

Wednesday

Time: 10:18 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	101.9000	101.9000
113.5345	113.5345	113.5345	113.5345	118.73	GBP	123.38	119.8684	119.8684
97.0356	97.0356	97.0356	97.0356	101.57	EUR	105.65	103.1495	103.1495
0.6645	0.6645	0.6645	0.6645	--	JPY	--	0.7259	0.7259
98.2895	98.2895	98.2895	98.2895	--	CHF	--	104.3838	104.3838
72.0010	72.0010	72.0010	72.0010	--	CAD	--	76.8210	76.8210
69.5275	69.5275	69.5275	69.5275	--	SGD	--	72.9723	72.9723

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.6347
60 DAYS	100.0026	102.8026
90 DAYS	100.1353	102.9353
180 DAYS	100.7828	103.5828

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.84157	2.88730	N/A
3 MONTHS	4.45971	3.35830	N/A
6 MONTHS	4.91857	4.03080	N/A
12 MONTHS	5.44543	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	96.0545	95.5073	94.9412	94.3752	93.2431

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	123.3788
EUR	105.6525
JPY	0.7202
CHF	106.3990
CAD	78.1135
SGD	75.2053

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.76059	4.10874	4.46313	4.68803
GBP SONIA Term	2.859	3.242	3.7573	4.306
EUR Short Term	0.6563	0.30243	-0.1243	-0.34994

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Tuesday 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 Tuesday 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	3.86	2.91	0.00
3 MONTHS	4.21	3.29	0.00
6 MONTHS	4.56	3.81	0.00
12 MONTHS	4.79	4.36	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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