



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

November 3, 2022

Thursday

Time: 10:02 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	102.0000	102.0000
112.4599	112.4599	112.4599	112.4599	117.59	GBP	122.23	118.8820	118.8820
96.3889	96.3889	96.3889	96.3889	100.88	EUR	104.96	102.5854	102.5854
0.6653	0.6653	0.6653	0.6653	--	JPY	--	0.7274	0.7274
97.9217	97.9217	97.9217	97.9217	--	CHF	--	104.0862	104.0862
71.4830	71.4830	71.4830	71.4830	--	CAD	--	76.3634	76.3634
69.3089	69.3089	69.3089	69.3089	--	SGD	--	72.8136	72.8136

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.7347
60 DAYS	100.0026	102.9026
90 DAYS	100.1353	103.0353
180 DAYS	100.7828	103.6828

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.83571	2.91450	N/A
3 MONTHS	4.50843	3.36470	N/A
6 MONTHS	4.97071	4.01880	N/A
12 MONTHS	5.53600	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	95.4143	94.8707	94.3085	93.7462	92.6217

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	122.2313
EUR	104.9619
JPY	0.7211
CHF	106.0062
CAD	77.5604
SGD	74.9718

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.78625	4.14091	4.51515	4.76941
GBP SONIA Term	2.883	3.249	3.7478	4.2735
EUR Short Term	0.6564	0.31055	-0.12004	-0.34656

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.75 % to 6.00 % on Wednesday 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 Wednesday 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	3.89	2.93	0.00
3 MONTHS	4.24	3.30	0.00
6 MONTHS	4.62	3.80	0.00
12 MONTHS	4.87	4.32	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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury