



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

November 6, 2022

Sunday

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 | 101.9900 | 101.9900 |
| 112.1813 | 112.1813 | 112.1813 | 112.1813 | 117.29 | GBP | 121.91 | 118.5646 | 118.5646 |
| 97.7520 | 97.7520 | 97.7520 | 97.7520 | 102.33 | EUR | 106.42 | 103.9728 | 103.9728 |
| 0.6686 | 0.6686 | 0.6686 | 0.6686 | -- | JPY | -- | 0.7308 | 0.7308 |
| 98.7305 | 98.7305 | 98.7305 | 98.7305 | -- | CHF | -- | 104.9263 | 104.9263 |
| 72.6685 | 72.6685 | 72.6685 | 72.6685 | -- | CAD | -- | 77.5715 | 77.5715 |
| 69.9790 | 69.9790 | 69.9790 | 69.9790 | -- | SGD | -- | 73.4787 | 73.4787 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 99.8347 | 102.7247 |
| 60 DAYS | 100.0026 | 102.8926 |
| 90 DAYS | 100.1353 | 103.0253 |
| 180 DAYS | 100.7828 | 103.6728 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 3.85814 | 2.96510 | N/A |
| 3 MONTHS | 4.55029 | 3.43260 | N/A |
| 6 MONTHS | 5.01129 | 4.03950 | N/A |
| 12 MONTHS | 5.66643 | 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 | 96.7636 | 96.2124 | 95.6422 | 95.0720 | 93.9315 |

| CURRENCY | RATE FOR STUDENT FILE & CARD |
|----------|------------------------------|
| USD | 106.2500 |
| GBP | 121.9125 |
| EUR | 106.4175 |
| JPY | 0.7247 |
| CHF | 106.8698 |
| CAD | 78.8263 |
| SGD | 75.6874 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.79387 | 4.18419 | 4.554 | 4.82891 |
| GBP SONIA Term | 2.937 | 3.31 | 3.758 | 4.258 |
| EUR Short Term | 0.70462 | 0.34297 | -0.09849 | -0.33578 |

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Thursday 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 Thursday 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 | 2.99 | 0.00 |
| 3 MONTHS | 4.28 | 3.36 | 0.00 |
| 6 MONTHS | 4.65 | 3.81 | 0.00 |
| 12 MONTHS | 4.93 | 4.31 | 0.00 |

| FC & RFCD (% per annum) | | |
|-------------------------|------|------|
| USD | GBP | EUR |
| 0.53 | 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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