



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

November 7, 2022

Monday

Time: 11:30 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.
100.0000	100.0000	100.0000	100.0000	105.75	USD	106.25	101.8300	101.8300
112.4100	112.4100	112.4100	112.4100	116.93	GBP	121.52	118.0058	118.0058
98.1400	98.1400	98.1400	98.1400	102.21	EUR	106.27	103.6709	103.6709
0.6698	0.6698	0.6698	0.6698	--	JPY	--	0.7273	0.7273
99.1323	99.1323	99.1323	99.1323	--	CHF	--	104.6623	104.6623
72.8309	72.8309	72.8309	72.8309	--	CAD	--	77.2571	77.2571
70.2035	70.2035	70.2035	70.2035	--	SGD	--	73.2305	73.2305

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.5654
60 DAYS	100.5042	102.7342
90 DAYS	100.6375	102.8675
180 DAYS	101.2875	103.5175

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	99.0083	98.4250	97.8417	97.2583	96.0917
EUR	97.1477	96.5943	96.0218	95.4493	94.3044

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	121.5194
EUR	106.2688
JPY	0.7223
CHF	106.7625
CAD	78.6047
SGD	75.5475

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 Sunday 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 Sunday 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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