



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

November 8, 2022

Tuesday

Time: 11:41 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	101.4300	101.4300
113.9100	113.9100	113.9100	113.9100	118.52	GBP	123.10	119.0634	119.0634
98.7100	98.7100	98.7100	98.7100	102.81	EUR	106.89	103.8611	103.8611
0.6717	0.6717	0.6717	0.6717	--	JPY	--	0.7265	0.7265
99.4869	99.4869	99.4869	99.4869	--	CHF	--	104.6408	104.6408
72.8419	72.8419	72.8419	72.8419	--	CAD	--	76.9722	76.9722
70.3504	70.3504	70.3504	70.3504	--	SGD	--	73.1105	73.1105

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.1654
60 DAYS	100.5042	102.3342
90 DAYS	100.6375	102.4675
180 DAYS	101.2875	103.1175

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.85514	2.96780	N/A
3 MONTHS	4.55729	3.44940	N/A
6 MONTHS	5.02286	4.06350	N/A
12 MONTHS	5.61214	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	97.7119	97.1553	96.5795	96.0037	94.8521

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs/Wage Earners Remittance Received Through Swift.
USD	106.2500	107.0000
GBP	123.1025	122.9537
EUR	106.8850	107.0642
JPY	0.7243	0.7294
CHF	107.1393	107.9609
CAD	78.6164	79.1947
SGD	75.7036	76.2815

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.80666	4.20653	4.59928	4.9351
GBP SONIA Term	2.935	3.3318	3.7865	4.257
EUR Short Term	0.77689	0.38132	-0.06893	-0.32098

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	3.91	2.99	0.00
3 MONTHS	4.31	3.38	0.00
6 MONTHS	4.70	3.84	0.00
12 MONTHS	5.04	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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