



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

November 10, 2022

Thursday

Time: 9:47 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	102.1000	102.1000
113.0300	113.0300	113.0300	113.0300	117.59	GBP	121.72	118.9348	118.9348
98.8900	98.8900	98.8900	98.8900	103.00	EUR	107.10	104.7359	104.7359
0.6741	0.6741	0.6741	0.6741	--	JPY	--	0.7335	0.7335
100.2760	100.2760	100.2760	100.2760	--	CHF	--	106.1024	106.1024
72.7325	72.7325	72.7325	72.7325	--	CAD	--	77.3396	77.3396
70.3962	70.3962	70.3962	70.3962	--	SGD	--	73.6193	73.6193

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.8354
60 DAYS	100.5042	103.0042
90 DAYS	100.6375	103.1375
180 DAYS	101.2875	103.7875

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.87857	2.96160	N/A
3 MONTHS	4.63000	3.46580	N/A
6 MONTHS	5.15629	4.07140	N/A
12 MONTHS	5.63286	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	97.8901	97.3325	96.7556	96.1788	95.0250

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.79885	4.22019	4.60478	4.92878
GBP SONIA Term	2.9305	3.3465	3.7955	4.282
EUR Short Term	0.81471	0.42377	-0.04455	-0.30884

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	106.2500	107.0000
GBP	121.7175	122.0121
EUR	107.0975	107.2568
JPY	0.7269	0.7321
CHF	107.9776	108.7841
CAD	78.5002	79.0601
SGD	75.7522	76.3141

**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	3.90	2.98	0.00
3 MONTHS	4.32	3.40	0.00
6 MONTHS	4.70	3.85	0.00
12 MONTHS	5.03	4.33	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	6.14
182 DAYS	6.59
364 DAYS	6.83

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.50
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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