



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

November 13, 2022

Sunday

Time: 10:06 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	102.1400	102.1400
117.3500	117.3500	117.3500	117.3500	122.16	GBP	126.34	123.4235	123.4235
102.1700	102.1700	102.1700	102.1700	106.47	EUR	110.58	108.1262	108.1262
0.7104	0.7104	0.7104	0.7104	--	JPY	--	0.7709	0.7709
104.7958	104.7958	104.7958	104.7958	--	CHF	--	110.7634	110.7634
74.2762	74.2762	74.2762	74.2762	--	CAD	--	78.9635	78.9635
71.9863	71.9863	71.9863	71.9863	--	SGD	--	75.2732	75.2732

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.8754
60 DAYS	100.5042	103.0442
90 DAYS	100.6375	103.1775
180 DAYS	101.2875	103.8275

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.87529	2.95850	N/A
3 MONTHS	4.60614	3.46870	N/A
6 MONTHS	5.08400	4.03360	N/A
12 MONTHS	5.45129	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	101.1369	100.5608	99.9648	99.3688	98.1769

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	106.2500	107.0000
GBP	126.3394	126.6345
EUR	110.5825	110.7664
JPY	0.7654	0.7709
CHF	112.7800	113.6243
CAD	80.1403	80.7303
SGD	77.4417	78.0168

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.7958	4.25759	4.62225	4.91759
GBP SONIA Term	2.9295	3.3532	3.7598	4.1968
EUR Short Term	0.87305	0.45612	-0.02297	-0.29804

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	3.90	2.98	0.00
3 MONTHS	4.36	3.40	0.00
6 MONTHS	4.72	3.81	0.00
12 MONTHS	5.02	4.25	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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