



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

November 14, 2022

Monday

Time: 9:53 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	102.2100	102.2100
116.8000	116.8000	116.8000	116.8000	121.57	GBP	125.76	122.9443	122.9443
101.9000	101.9000	101.9000	101.9000	106.19	EUR	110.30	107.9227	107.9227
0.7090	0.7090	0.7090	0.7090	--	JPY	--	0.7700	0.7700
104.4253	104.4253	104.4253	104.4253	--	CHF	--	110.4587	110.4587
74.2818	74.2818	74.2818	74.2818	--	CAD	--	79.0222	79.0222
71.9969	71.9969	71.9969	71.9969	--	SGD	--	75.3134	75.3134

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.9454
60 DAYS	100.5042	103.1142
90 DAYS	100.6375	103.2475
180 DAYS	101.2875	103.8975

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	100.8697	100.2951	99.7007	99.1062	97.9174

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBS Wage Earners Remittance Received Through Swift.
USD	106.2500	107.0000
GBP	125.7550	126.0460
EUR	110.2956	110.4775
JPY	0.7639	0.7694
CHF	112.3863	113.2275
CAD	80.1463	80.7364
SGD	77.4530	78.0054

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.

NFC (% 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 & RFC (% 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 RFC 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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