



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

November 15, 2022

Tuesday

Time: 11:21 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
116.6100	116.6100	116.6100	116.6100	121.37	GBP	125.52	122.7194	122.7194
101.8400	101.8400	101.8400	101.8400	106.12	EUR	110.23	107.8614	107.8614
0.7023	0.7023	0.7023	0.7023	--	JPY	--	0.7631	0.7631
104.4477	104.4477	104.4477	104.4477	--	CHF	--	110.4816	110.4816
73.9702	73.9702	73.9702	73.9702	--	CAD	--	78.6861	78.6861
71.9332	71.9332	71.9332	71.9332	--	SGD	--	75.2537	75.2537

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	3.88657	2.96210	N/A
3 MONTHS	4.64386	3.51000	N/A
6 MONTHS	5.10386	4.08780	N/A
12 MONTHS	5.48357	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	100.8103	100.2360	99.6420	99.0479	97.8598

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	106.2500	107.0000
GBP	125.5213	125.8427
EUR	110.2319	110.4133
JPY	0.7568	0.7623
CHF	112.4101	113.2515
CAD	79.8152	80.3846
SGD	77.3853	77.9429

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.79425	4.26531	4.62164	4.90852
GBP SONIA Term	2.93	3.3828	3.7943	4.2195
EUR Short Term	0.94532	0.49219	0.0062	-0.28341

**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.

NFC ( % per annum )			
TENOR	USD	GBP	EUR
1 MONTH	3.89	2.98	0.00
3 MONTHS	4.37	3.43	0.00
6 MONTHS	4.72	3.84	0.00
12 MONTHS	5.01	4.27	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	6.90

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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