



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

November 16, 2022

Wednesday

Time: 11:07 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      | 106.50 | USD      | 107.00        | 102.0000    | 102.0000 |
| 117.4600     | 117.4600  | 117.4600         | 117.4600      | 123.16 | GBP      | 127.32        | 123.3496    | 123.3496 |
| 102.1600     | 102.1600  | 102.1600         | 102.1600      | 107.24 | EUR      | 111.34        | 107.9608    | 107.9608 |
| 0.7041       | 0.7041    | 0.7041           | 0.7041        | --     | JPY      | --            | 0.7635      | 0.7635   |
| 104.3806     | 104.3806  | 104.3806         | 104.3806      | --     | CHF      | --            | 110.1908    | 110.1908 |
| 74.0380      | 74.0380   | 74.0380          | 74.0380       | --     | CAD      | --            | 78.6148     | 78.6148  |
| 71.8696      | 71.8696   | 71.8696          | 71.8696       | --     | SGD      | --            | 75.0520     | 75.0520  |

| INDICATIVE FORWARD RATES |          |          |
|--------------------------|----------|----------|
| TENOR                    | USD/BDT  |          |
|                          | BUY      | SELL     |
| 30 DAYS                  | 100.3354 | 102.7354 |
| 60 DAYS                  | 100.5042 | 102.9042 |
| 90 DAYS                  | 100.6375 | 103.0375 |
| 180 DAYS                 | 101.2875 | 103.6875 |

| TENOR     | LIBOR   |         |     |
|-----------|---------|---------|-----|
|           | USD     | GBP     | EUR |
| 1 MONTH   | 3.90357 | 2.96050 | N/A |
| 3 MONTHS  | 4.64971 | 3.52920 | N/A |
| 6 MONTHS  | 5.08500 | 4.09580 | N/A |
| 12 MONTHS | 5.46014 | 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                              | 101.1270 | 100.5510 | 99.9550 | 99.3591  | 98.1672  |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD      | 107.0000                             | 107.0000   |
| GBP      | 127.3236                             | 126.7522   |
| EUR      | 111.3378                             | 110.7557   |
| JPY      | 0.7641                               | 0.7642   |
| CHF      | 113.1317                             | 113.1796   |
| CAD      | 80.4511                              | 80.4753  |
| SGD      | 77.8635                              | 77.8918  |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term  | 3.81087 | 4.2254   | 4.52692  | 4.72082   |
| GBP SONIA Term | 2.9275  | 3.4085   | 3.8185   | 4.2315    |
| EUR Short Term | 0.9596  | 0.52101  | 0.01369  | -0.27645  |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.75 % to 6.00 % on Tuesday 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 Tuesday 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 | 2.98 | 0.00 |
| 3 MONTHS           | 4.33 | 3.46 | 0.00 |
| 6 MONTHS           | 4.63 | 3.87 | 0.00 |
| 12 MONTHS          | 4.82 | 4.28 | 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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