



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

November 17, 2022

Thursday

Time: 10:41 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 | 102.2700 | 102.2700 |
| 117.8600 | 117.8600 | 117.8600 | 117.8600 | 123.59 | GBP | 127.77 | 124.0990 | 124.0990 |
| 102.4000 | 102.4000 | 102.4000 | 102.4000 | 107.49 | EUR | 111.61 | 108.4960 | 108.4960 |
| 0.7067 | 0.7067 | 0.7067 | 0.7067 | -- | JPY | -- | 0.7680 | 0.7680 |
| 104.3247 | 104.3247 | 104.3247 | 104.3247 | -- | CHF | -- | 110.4193 | 110.4193 |
| 73.7171 | 73.7171 | 73.7171 | 73.7171 | -- | CAD | -- | 78.4895 | 78.4895 |
| 71.9173 | 71.9173 | 71.9173 | 71.9173 | -- | SGD | -- | 75.2974 | 75.2974 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 100.3354 | 103.0054 |
| 60 DAYS | 100.5042 | 103.1742 |
| 90 DAYS | 100.6375 | 103.3075 |
| 180 DAYS | 101.2875 | 103.9575 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 3.91071 | 2.98310 | N/A |
| 3 MONTHS | 4.67429 | 3.56000 | N/A |
| 6 MONTHS | 5.08200 | 4.13490 | N/A |
| 12 MONTHS | 5.46486 | 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 | 101.3646 | 100.7872 | 100.1899 | 99.5925 | 98.3979 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.86387 | 4.24705 | 4.55974 | 4.78369 |
| GBP SONIA Term | 2.9491 | 3.439 | 3.857 | 4.2535 |
| EUR Short Term | 0.97298 | 0.5372 | 0.03101 | -0.27107 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 107.0000 | 107.0000 |
| GBP | 127.7730 | 127.1802 |
| EUR | 111.6053 | 111.0125 |
| JPY | 0.7669 | 0.7669 |
| CHF | 113.0720 | 113.1198 |
| CAD | 80.1078 | 80.1318 |
| SGD | 77.9145 | 77.9429 |

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.

| NFC (% per annum) | | | |
|--------------------|------|------|------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 3.96 | 3.00 | 0.00 |
| 3 MONTHS | 4.35 | 3.49 | 0.00 |
| 6 MONTHS | 4.66 | 3.91 | 0.00 |
| 12 MONTHS | 4.88 | 4.30 | 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury