



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

November 20, 2022

Sunday

Time: 10:50 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	102.1600	102.1600
117.8400	117.8400	117.8400	117.8400	123.56	GBP	127.79	123.9887	123.9887
101.8900	101.8900	101.8900	101.8900	106.95	EUR	111.03	107.8302	107.8302
0.7024	0.7024	0.7024	0.7024	--	JPY	--	0.7629	0.7629
103.3620	103.3620	103.3620	103.3620	--	CHF	--	109.3186	109.3186
73.5438	73.5438	73.5438	73.5438	--	CAD	--	78.2299	78.2299
71.7480	71.7480	71.7480	71.7480	--	SGD	--	75.0712	75.0712

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.8954
60 DAYS	100.5042	103.0642
90 DAYS	100.6375	103.1975
180 DAYS	101.2875	103.8475

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.95671	3.03760	N/A
3 MONTHS	4.66486	3.57060	N/A
6 MONTHS	5.14271	4.14180	N/A
12 MONTHS	5.50943	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	100.8598	100.2852	99.6909	99.0965	97.9078

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	127.7944	127.1588
EUR	111.0275	110.4668
JPY	0.7622	0.7624
CHF	112.0419	112.0888
CAD	79.9223	79.9462
SGD	77.7334	77.7899

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.9106	4.28446	4.57366	4.77408
GBP SONIA Term	3.0035	3.4445	3.8545	4.3045
EUR Short Term	1.04137	0.56961	0.05261	-0.26029

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.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.01	3.05	0.00
3 MONTHS	4.38	3.49	0.00
6 MONTHS	4.67	3.90	0.00
12 MONTHS	4.87	4.35	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	7.85
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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