



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

November 21, 2022

Monday

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	102.7100	102.7100
117.3300	117.3300	117.3300	117.3300	123.02	GBP	127.21	124.0778	124.0778
101.4700	101.4700	101.4700	101.4700	106.50	EUR	110.61	107.9975	107.9975
0.7016	0.7016	0.7016	0.7016	--	JPY	--	0.7661	0.7661
103.2963	103.2963	103.2963	103.2963	--	CHF	--	109.8272	109.8272
73.3768	73.3768	73.3768	73.3768	--	CAD	--	78.4693	78.4693
71.6321	71.6321	71.6321	71.6321	--	SGD	--	75.3031	75.3031

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	103.4454
60 DAYS	100.5042	103.6142
90 DAYS	100.6375	103.7475
180 DAYS	101.2875	104.3975

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	100.4440	99.8718	99.2799	98.6880	97.5042

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	127.2059	126.6131
EUR	110.6102	110.0174
JPY	0.7615	0.7616
CHF	111.9715	112.0184
CAD	79.7436	79.7674
SGD	77.6093	77.6150

**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	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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