



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

November 22, 2022

Tuesday

Time: 11:31 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	102.4600	102.4600
117.4000	117.4000	117.4000	117.4000	123.10	GBP	127.28	123.8536	123.8536
101.1500	101.1500	101.1500	101.1500	106.16	EUR	110.27	107.4125	107.4125
0.6951	0.6951	0.6951	0.6951	--	JPY	--	0.7575	0.7575
103.0996	103.0996	103.0996	103.0996	--	CHF	--	109.3637	109.3637
73.2825	73.2825	73.2825	73.2825	--	CAD	--	78.1692	78.1692
71.5113	71.5113	71.5113	71.5113	--	SGD	--	75.0195	75.0195

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	103.1954
60 DAYS	100.5042	103.3642
90 DAYS	100.6375	103.4975
180 DAYS	101.2875	104.1475

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.97900	3.07960	N/A
3 MONTHS	4.69186	3.58620	N/A
6 MONTHS	5.17157	4.16120	N/A
12 MONTHS	5.56586	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	100.1273	99.5569	98.9668	98.3768	97.1967

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	127.2808	126.6880
EUR	110.2678	109.6750
JPY	0.7544	0.7545
CHF	111.7610	111.8077
CAD	79.6427	79.6487
SGD	77.4801	77.5081

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.93153	4.30071	4.60452	4.83892
GBP SONIA Term	3.0435	3.462	3.879	4.302
EUR Short Term	1.11369	0.60322	0.08141	-0.24588

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	4.03	3.09	0.00
3 MONTHS	4.40	3.51	0.00
6 MONTHS	4.70	3.93	0.00
12 MONTHS	4.94	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	6.40
182 DAYS	6.71
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury