



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

November 23, 2022

Wednesday

Time: 11:12 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	102.5100	102.5100
117.7300	117.7300	117.7300	117.7300	123.45	GBP	127.63	124.2511	124.2511
101.7800	101.7800	101.7800	101.7800	106.83	EUR	110.94	108.1096	108.1096
0.6969	0.6969	0.6969	0.6969	--	JPY	--	0.7597	0.7597
103.7031	103.7031	103.7031	103.7031	--	CHF	--	110.0352	110.0352
73.5326	73.5326	73.5326	73.5326	--	CAD	--	78.4686	78.4686
71.5585	71.5585	71.5585	71.5585	--	SGD	--	75.1041	75.1041

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	103.2454
60 DAYS	100.5042	103.4142
90 DAYS	100.6375	103.5475
180 DAYS	101.2875	104.1975

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.01614	3.09520	N/A
3 MONTHS	4.69871	3.58620	N/A
6 MONTHS	5.16214	4.14950	N/A
12 MONTHS	5.57886	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	100.7509	100.1770	99.5832	98.9895	97.8021

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBS Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	127.6339	127.0411
EUR	110.9419	110.3491
JPY	0.7564	0.7565
CHF	112.4068	112.4540
CAD	79.9104	79.9223
SGD	77.5306	77.5587

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.95079	4.31983	4.62649	4.86304
GBP SONIA Term	3.0593	3.46	3.863	4.2732
EUR Short Term	1.12277	0.63436	0.08851	-0.2387

**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	4.05	3.11	0.00
3 MONTHS	4.42	3.51	0.00
6 MONTHS	4.73	3.91	0.00
12 MONTHS	4.96	4.32	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.

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