



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

November 24, 2022

Thursday

Time: 10:58 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 | 101.9600 | 101.9600 |
| 120.0800 | 120.0800 | 120.0800 | 120.0800 | 125.95 | GBP | 130.13 | 125.9736 | 125.9736 |
| 103.1000 | 103.1000 | 103.1000 | 103.1000 | 108.24 | EUR | 112.35 | 108.8880 | 108.8880 |
| 0.7108 | 0.7108 | 0.7108 | 0.7108 | -- | JPY | -- | 0.7700 | 0.7700 |
| 105.1236 | 105.1236 | 105.1236 | 105.1236 | -- | CHF | -- | 110.8720 | 110.8720 |
| 73.8575 | 73.8575 | 73.8575 | 73.8575 | -- | CAD | -- | 78.3834 | 78.3834 |
| 71.9014 | 71.9014 | 71.9014 | 71.9014 | -- | SGD | -- | 75.0553 | 75.0553 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 100.3354 | 102.6954 |
| 60 DAYS | 100.5042 | 102.8642 |
| 90 DAYS | 100.6375 | 102.9975 |
| 180 DAYS | 101.2875 | 103.6475 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 4.04357 | 3.11280 | N/A |
| 3 MONTHS | 4.75729 | 3.59920 | N/A |
| 6 MONTHS | 5.22529 | 4.16620 | N/A |
| 12 MONTHS | 5.63886 | 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 | 102.0575 | 101.4762 | 100.8748 | 100.2733 | 99.0705 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.95079 | 4.31983 | 4.62649 | 4.86304 |
| GBP SONIA Term | 3.079 | 3.4735 | 3.8773 | 4.289 |
| EUR Short Term | 1.13134 | 0.65053 | 0.10665 | -0.2333 |

| CURRENCY | Selling Rate for Student File & Card | Buying Rate for NRBs Wage Earners Remittance Received Through Swift. |
|----------|--------------------------------------|--|
| USD | 107.0000 | 107.0000 |
| GBP | 130.1270 | 129.5556 |
| EUR | 112.3543 | 111.7615 |
| JPY | 0.7712 | 0.7713 |
| CHF | 113.9267 | 113.9389 |
| CAD | 80.2580 | 80.2640 |
| SGD | 77.8975 | 77.9259 |

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 | 4.05 | 3.13 | 0.00 |
| 3 MONTHS | 4.42 | 3.52 | 0.00 |
| 6 MONTHS | 4.73 | 3.93 | 0.00 |
| 12 MONTHS | 4.96 | 4.34 | 0.00 |

| FC & RFC (% 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 RFC 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