



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

November 27, 2022

Sunday

Time: 10:53 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	101.7100	101.7100
119.9300	119.9300	119.9300	119.9300	125.79	GBP	129.99	125.5386	125.5386
102.6000	102.6000	102.6000	102.6000	107.71	EUR	111.82	108.1182	108.1182
0.7088	0.7088	0.7088	0.7088	--	JPY	--	0.7662	0.7662
104.3918	104.3918	104.3918	104.3918	--	CHF	--	109.8955	109.8955
73.5996	73.5996	73.5996	73.5996	--	CAD	--	77.9335	77.9335
71.8167	71.8167	71.8167	71.8167	--	SGD	--	74.7871	74.7871

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.4454
60 DAYS	100.5042	102.6142
90 DAYS	100.6375	102.7475
180 DAYS	101.2875	103.3975

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.05471	3.18970	N/A
3 MONTHS	4.73386	3.63590	N/A
6 MONTHS	5.21871	4.18380	N/A
12 MONTHS	5.59800	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	101.5626	100.9841	100.3856	99.7871	98.5901

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.05533	4.39355	4.69789	4.92327
GBP SONIA Term	3.153	3.511	3.898	4.341
EUR Short Term	1.21017	0.68289	0.12831	-0.22249

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.9879	129.3951
EUR	111.8193	111.2265
JPY	0.7691	0.7692
CHF	113.1437	113.1916
CAD	79.9821	79.9880
SGD	77.8069	77.8352

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	4.16	3.20	0.00
3 MONTHS	4.49	3.56	0.00
6 MONTHS	4.80	3.95	0.00
12 MONTHS	5.02	4.39	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	8.25
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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