



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

November 29, 2022

Tuesday

Time: 11:06 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	101.7900	101.7900
119.1400	119.1400	119.1400	119.1400	124.95	GBP	129.11	124.8007	124.8007
102.5000	102.5000	102.5000	102.5000	107.60	EUR	111.71	108.0996	108.0996
0.7117	0.7117	0.7117	0.7117	--	JPY	--	0.7697	0.7697
104.2801	104.2801	104.2801	104.2801	--	CHF	--	109.8663	109.8663
73.2880	73.2880	73.2880	73.2880	--	CAD	--	77.6761	77.6761
71.8855	71.8855	71.8855	71.8855	--	SGD	--	74.9153	74.9153

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.5254
60 DAYS	100.5042	102.6942
90 DAYS	100.6375	102.8275
180 DAYS	101.2875	103.4775

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.07143	3.20670	N/A
3 MONTHS	4.73486	3.65540	N/A
6 MONTHS	5.21043	4.21620	N/A
12 MONTHS	5.57214	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	101.4636	100.8856	100.2877	99.6898	98.4940

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.0807	4.41062	4.71451	4.93152
GBP SONIA Term	3.1738	3.5363	3.939	4.3515
EUR Short Term	1.2825	0.71407	0.15675	-0.20827

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.1105	128.5498
EUR	111.7123	111.1195
JPY	0.7722	0.7723
CHF	113.0242	113.0720
CAD	79.6487	79.6546
SGD	77.8805	77.9088

**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	4.18	3.22	0.00
3 MONTHS	4.51	3.59	0.00
6 MONTHS	4.81	3.99	0.00
12 MONTHS	5.03	4.40	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	6.45
182 DAYS	6.71
364 DAYS	7.09

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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury