



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

November 30, 2022

Wednesday

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	101.7500	101.7500
118.8700	118.8700	118.8700	118.8700	124.66	GBP	128.82	124.4779	124.4779
102.2000	102.2000	102.2000	102.2000	107.28	EUR	111.36	107.7223	107.7223
0.7117	0.7117	0.7117	0.7117	--	JPY	--	0.7693	0.7693
103.6589	103.6589	103.6589	103.6589	--	CHF	--	109.1915	109.1915
72.5148	72.5148	72.5148	72.5148	--	CAD	--	76.8761	76.8761
72.0022	72.0022	72.0022	72.0022	--	SGD	--	75.0430	75.0430

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.4854
60 DAYS	100.5042	102.6542
90 DAYS	100.6375	102.7875
180 DAYS	101.2875	103.4375

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.12014	3.22700	N/A
3 MONTHS	4.76057	3.65680	N/A
6 MONTHS	5.20886	4.20540	N/A
12 MONTHS	5.55343	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	101.1666	100.5904	99.9942	99.3980	98.2057

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.08646	4.39903	4.69559	4.91153
GBP SONIA Term	3.192	3.537	3.9255	4.3085
EUR Short Term	1.28631	0.74749	0.16346	-0.20088

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	128.8216	128.2609
EUR	111.3592	110.7985
JPY	0.7722	0.7722
CHF	112.3596	112.4068
CAD	78.8214	78.8446
SGD	78.0054	78.0737

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	4.19	3.24	0.00
3 MONTHS	4.50	3.59	0.00
6 MONTHS	4.80	3.98	0.00
12 MONTHS	5.01	4.36	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.

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