



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

November 9, 2022

Wednesday

Time: 10:34 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	105.75	USD	106.25	102.3200	102.3200
114.3600	114.3600	114.3600	114.3600	118.99	GBP	123.16	120.5773	120.5773
99.2900	99.2900	99.2900	99.2900	103.43	EUR	107.52	105.3658	105.3658
0.6769	0.6769	0.6769	0.6769	--	JPY	--	0.7379	0.7379
99.9671	99.9671	99.9671	99.9671	--	CHF	--	106.0202	106.0202
73.2271	73.2271	73.2271	73.2271	--	CAD	--	78.0253	78.0253
70.5439	70.5439	70.5439	70.5439	--	SGD	--	73.9066	73.9066

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	103.0554
60 DAYS	100.5042	103.2242
90 DAYS	100.6375	103.3575
180 DAYS	101.2875	104.0075

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.85871	2.96720	N/A
3 MONTHS	4.59200	3.45360	N/A
6 MONTHS	5.13443	4.06220	N/A
12 MONTHS	5.64029	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	98.2861	97.7262	97.1470	96.5678	95.4094

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.80132	4.21027	4.59875	4.9295
GBP SONIA Term	2.934	3.334	3.787	4.285
EUR Short Term	0.79639	0.40762	-0.06103	-0.31423

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	106.2500	107.0000
GBP	123.1625	123.4352
EUR	107.5225	107.6848
JPY	0.7298	0.7350
CHF	107.6494	108.4643
CAD	79.0257	79.6072
SGD	75.9091	76.4504

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	3.90	2.98	0.00
3 MONTHS	4.31	3.38	0.00
6 MONTHS	4.70	3.84	0.00
12 MONTHS	5.03	4.34	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	6.14
182 DAYS	6.59
364 DAYS	6.83

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.45
5 YEARS	7.72
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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