



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

December 1, 2022

Thursday

Time: 11:19 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	102.1300	102.1300
119.9900	119.9900	119.9900	119.9900	125.85	GBP	130.08	126.1386	126.1386
103.0700	103.0700	103.0700	103.0700	108.21	EUR	112.32	109.0350	109.0350
0.7234	0.7234	0.7234	0.7234	--	JPY	--	0.7841	0.7841
104.6721	104.6721	104.6721	104.6721	--	CHF	--	110.6378	110.6378
73.3934	73.3934	73.3934	73.3934	--	CAD	--	78.0369	78.0369
72.7431	72.7431	72.7431	72.7431	--	SGD	--	76.0394	76.0394

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	100.3354	102.8654
60 DAYS	100.5042	103.0342
90 DAYS	100.6375	103.1675
180 DAYS	101.2875	103.8175

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.14200	3.25380	N/A
3 MONTHS	4.77857	3.68270	N/A
6 MONTHS	5.20343	4.23690	N/A
12 MONTHS	5.57157	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	102.0278	101.4466	100.8454	100.2442	99.0417

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.12396	4.40441	4.69226	4.89291
GBP SONIA Term	3.2225	3.564	3.959	4.3473
EUR Short Term	1.28987	0.76364	0.18241	-0.19548

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.0842	129.4593
EUR	112.3222	111.7294
JPY	0.7847	0.7849
CHF	113.4436	113.5038
CAD	79.7615	79.7674
SGD	78.7981	78.8272

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	4.22	3.27	0.00
3 MONTHS	4.50	3.61	0.00
6 MONTHS	4.79	4.01	0.00
12 MONTHS	4.99	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