



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

December 4, 2022

Sunday

Time: 11:07 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.
101.0000	101.0000	101.0000	101.0000	106.50	USD	107.00	102.2400	102.2400
123.0987	123.0987	123.0987	123.0987	127.86	GBP	132.12	128.2143	128.2143
105.0838	105.0838	105.0838	105.0838	109.23	EUR	113.35	110.1314	110.1314
0.7419	0.7419	0.7419	0.7419	--	JPY	--	0.7963	0.7963
106.4293	106.4293	106.4293	106.4293	--	CHF	--	111.4491	111.4491
73.8203	73.8203	73.8203	73.8203	--	CAD	--	77.8133	77.8133
73.7931	73.7931	73.7931	73.7931	--	SGD	--	76.4381	76.4381

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.9768
60 DAYS	101.5072	103.1472
90 DAYS	101.6419	103.2819
180 DAYS	102.2969	103.9369

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.18486	3.29000	N/A
3 MONTHS	4.73257	3.67780	N/A
6 MONTHS	5.14914	4.21840	N/A
12 MONTHS	5.42943	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	99.9984	99.4093	98.8201	98.2309	97.0526
EUR	104.0213	103.4287	102.8157	102.2028	100.9768

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.1172	131.4709
EUR	113.3494	112.7566
JPY	0.7965	0.7967
CHF	114.1821	114.2308
CAD	79.4240	79.4476
SGD	79.1303	79.1596

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.18122	4.45087	4.72323	4.91925
GBP SONIA Term	3.2558	3.556	3.9365	4.3095
EUR Short Term	1.4027	0.80561	0.20828	-0.18471

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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.28	3.31	0.00
3 MONTHS	4.55	3.61	0.00
6 MONTHS	4.82	3.99	0.00
12 MONTHS	5.02	4.36	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.68	1.41	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	8.70
20 YEARS	8.90

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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