



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

December 5, 2022

Monday

Time: 10:59 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	102.0200	102.0200
123.6340	123.6340	123.6340	123.6340	128.42	GBP	132.63	128.4335	128.4335
105.5080	105.5080	105.5080	105.5080	109.68	EUR	113.80	110.3280	110.3280
0.7420	0.7420	0.7420	0.7420	--	JPY	--	0.7947	0.7947
106.6945	106.6945	106.6945	106.6945	--	CHF	--	111.4473	111.4473
74.2119	74.2119	74.2119	74.2119	--	CAD	--	78.0457	78.0457
74.1706	74.1706	74.1706	74.1706	--	SGD	--	76.6569	76.6569

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.7568
60 DAYS	101.5072	102.9272
90 DAYS	101.6419	103.0619
180 DAYS	102.2969	103.7169

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	104.4412	103.8462	103.2308	102.6153	101.3844

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.6308	132.0380
EUR	113.7988	113.2060
JPY	0.7967	0.7968
CHF	114.4630	114.4752
CAD	79.8388	79.8627
SGD	79.5303	79.5598

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 Sunday and we forecast that it may range from 5.75 % to 6.00 % today.
In the local FX market Dollar was traded at Tk. 102.00 to Tk. 107.50 on Sunday and we forecast that it may trade at Tk. 102.00 to Tk. 107.50 today.

NFC (% 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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