



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

December 7, 2022

Wednesday

Time: 11:08 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	102.3100	102.3100
121.4625	121.4625	121.4625	121.4625	126.13	GBP	130.31	126.5713	126.5713
104.2859	104.2859	104.2859	104.2859	108.39	EUR	112.50	109.3970	109.3970
0.7246	0.7246	0.7246	0.7246	--	JPY	--	0.7792	0.7792
105.7436	105.7436	105.7436	105.7436	--	CHF	--	110.8287	110.8287
72.8373	72.8373	72.8373	72.8373	--	CAD	--	76.8524	76.8524
73.4139	73.4139	73.4139	73.4139	--	SGD	--	76.0999	76.0999

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	103.0468
60 DAYS	101.5072	103.2172
90 DAYS	101.6419	103.3519
180 DAYS	102.2969	104.0069

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.22143	3.35740	N/A
3 MONTHS	4.73457	3.72390	N/A
6 MONTHS	5.20200	4.26260	N/A
12 MONTHS	5.56414	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	103.2315	102.6434	102.0351	101.4267	100.2101

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.3089	129.7375
EUR	112.5041	111.9113
JPY	0.7782	0.7783
CHF	113.4556	113.5038
CAD	78.3825	78.3883
SGD	78.7286	78.7517

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.21714	4.44848	4.69422	4.84342
GBP SONIA Term	3.321	3.599	3.976	4.354
EUR Short Term	1.40238	0.87095	0.25174	-0.16308

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. 102.00 to Tk. 107.50 on Tuesday 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	4.32	3.37	0.00
3 MONTHS	4.55	3.65	0.00
6 MONTHS	4.79	4.03	0.00
12 MONTHS	4.94	4.40	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	6.60
182 DAYS	7.00
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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