



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

December 8, 2022

Thursday

Time: 10:27 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	102.0800	102.0800
122.0079	122.0079	122.0079	122.0079	126.71	GBP	130.91	126.8641	126.8641
104.6596	104.6596	104.6596	104.6596	108.78	EUR	112.88	109.5136	109.5136
0.7262	0.7262	0.7262	0.7262	--	JPY	--	0.7791	0.7791
105.7891	105.7891	105.7891	105.7891	--	CHF	--	110.6537	110.6537
72.6373	72.6373	72.6373	72.6373	--	CAD	--	76.4817	76.4817
73.4358	73.4358	73.4358	73.4358	--	SGD	--	75.9749	75.9749

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.8168
60 DAYS	101.5072	102.9872
90 DAYS	101.6419	103.1219
180 DAYS	102.2969	103.7769

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.23614	3.38150	N/A
3 MONTHS	4.72343	3.73210	N/A
6 MONTHS	5.17243	4.26110	N/A
12 MONTHS	5.52457	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	103.6014	103.0112	102.4007	101.7902	100.5692

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.9081	130.3153
EUR	112.8786	112.3072
JPY	0.7799	0.7800
CHF	113.5038	113.5761
CAD	78.1707	78.1764
SGD	78.7517	78.7981

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.22537	4.46019	4.71964	4.88418
GBP SONIA Term	3.3495	3.614	3.9875	4.355
EUR Short Term	1.40254	0.88737	0.26266	-0.15766

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. 102.00 to Tk. 107.50 on Wednesday and we forecast that it may trade at Tk. 102.00 to Tk. 107.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.33	3.40	0.00
3 MONTHS	4.56	3.66	0.00
6 MONTHS	4.82	4.04	0.00
12 MONTHS	4.98	4.41	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	7.55
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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