



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

December 11, 2022

Sunday

Time: 10:42 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	102.0900	102.0900
122.7755	122.7755	122.7755	122.7755	127.52	GBP	131.72	127.6521	127.6521
105.0030	105.0030	105.0030	105.0030	109.14	EUR	113.26	109.8916	109.8916
0.7294	0.7294	0.7294	0.7294	--	JPY	--	0.7826	0.7826
106.7061	106.7061	106.7061	106.7061	--	CHF	--	111.5690	111.5690
72.8210	72.8210	72.8210	72.8210	--	CAD	--	76.6912	76.6912
73.7379	73.7379	73.7379	73.7379	--	SGD	--	76.2713	76.2713

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.8268
60 DAYS	101.5072	102.9972
90 DAYS	101.6419	103.1319
180 DAYS	102.2969	103.7869

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.27029	3.41250	N/A
3 MONTHS	4.73314	3.75550	N/A
6 MONTHS	5.13971	4.27320	N/A
12 MONTHS	5.49943	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	103.9413	103.3492	102.7367	102.1242	100.8991

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.28291	4.4917	4.71956	4.84531
GBP SONIA Term	3.3773	3.635	3.9955	4.348
EUR Short Term	1.4025	0.91999	0.28435	-0.14684

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	131.7213	131.1285
EUR	113.2638	112.6710
JPY	0.7834	0.7835
CHF	114.4752	114.5242
CAD	78.3653	78.3883
SGD	79.0718	79.1011

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.38	3.43	0.00
3 MONTHS	4.59	3.69	0.00
6 MONTHS	4.82	4.05	0.00
12 MONTHS	4.95	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	7.55
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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