



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

December 12, 2022

Monday

Time: 10:50 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	102.2700	102.2700
122.5735	122.5735	122.5735	122.5735	127.30	GBP	131.49	127.6478	127.6478
104.8717	104.8717	104.8717	104.8717	109.01	EUR	113.12	109.9483	109.9483
0.7277	0.7277	0.7277	0.7277	--	JPY	--	0.7820	0.7820
106.5329	106.5329	106.5329	106.5329	--	CHF	--	111.5862	111.5862
72.8210	72.8210	72.8210	72.8210	--	CAD	--	76.8121	76.8121
73.6277	73.6277	73.6277	73.6277	--	SGD	--	76.3095	76.3095

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	103.0068
60 DAYS	101.5072	103.1772
90 DAYS	101.6419	103.3119
180 DAYS	102.2969	103.9669

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	103.8113	103.2200	102.6082	101.9965	100.7730

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	131.4859	130.9145
EUR	113.1247	112.5319
JPY	0.7815	0.7816
CHF	114.2918	114.3407
CAD	78.3653	78.3768
SGD	78.9551	79.0018

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.

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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