



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

December 13, 2022

Tuesday

Time: 11:07 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
122.9169	122.9169	122.9169	122.9169	127.66	GBP	131.84	127.9853	127.9853
105.1141	105.1141	105.1141	105.1141	109.26	EUR	113.35	110.1630	110.1630
0.7237	0.7237	0.7237	0.7237	--	JPY	--	0.7780	0.7780
106.5560	106.5560	106.5560	106.5560	--	CHF	--	111.5745	111.5745
72.9676	72.9676	72.9676	72.9676	--	CAD	--	76.9550	76.9550
73.6608	73.6608	73.6608	73.6608	--	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	4.29214	3.47480	N/A
3 MONTHS	4.75271	3.79610	N/A
6 MONTHS	5.16100	4.30060	N/A
12 MONTHS	5.52557	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	104.0513	103.4586	102.8454	102.2322	101.0059

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	131.8390	131.2783
EUR	113.3494	112.7887
JPY	0.7773	0.7773
CHF	114.3162	114.3285
CAD	78.5206	78.5263
SGD	78.9901	79.0018

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.29771	4.49566	4.72437	4.85511
GBP SONIA Term	3.432	3.6718	4.017	4.3607
EUR Short Term	1.40241	0.96906	0.30717	-0.13304

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Monday 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 Monday 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	4.40	3.48	0.00
3 MONTHS	4.60	3.72	0.00
6 MONTHS	4.82	4.07	0.00
12 MONTHS	4.96	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	6.95
182 DAYS	7.40
364 DAYS	7.60

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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