



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

December 14, 2022

Wednesday

Time: 11:20 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	102.2800	102.2800
123.7855	123.7855	123.7855	123.7855	128.58	GBP	132.79	128.9079	128.9079
105.9726	105.9726	105.9726	105.9726	110.17	EUR	114.29	111.0736	111.0736
0.7356	0.7356	0.7356	0.7356	--	JPY	--	0.7901	0.7901
107.3808	107.3808	107.3808	107.3808	--	CHF	--	112.4206	112.4206
73.2953	73.2953	73.2953	73.2953	--	CAD	--	77.3110	77.3110
73.9980	73.9980	73.9980	73.9980	--	SGD	--	76.6923	76.6923

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	103.0168
60 DAYS	101.5072	103.1872
90 DAYS	101.6419	103.3219
180 DAYS	102.2969	103.9769

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.31786	3.49760	N/A
3 MONTHS	4.76900	3.81720	N/A
6 MONTHS	5.20571	4.33750	N/A
12 MONTHS	5.55129	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	104.9011	104.3035	103.6854	103.0672	101.8308

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.31708	4.50806	4.73878	4.87096
GBP SONIA Term	3.4608	3.7008	4.0635	4.433
EUR Short Term	1.40238	0.98543	0.32773	-0.1252

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	132.7913	132.1985
EUR	114.2910	113.6982
JPY	0.7898	0.7899
CHF	115.1900	115.2024
CAD	78.8678	78.8911
SGD	79.3474	79.3945

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	4.42	3.51	0.00
3 MONTHS	4.61	3.75	0.00
6 MONTHS	4.84	4.11	0.00
12 MONTHS	4.97	4.48	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	7.90
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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