



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

December 15, 2022

Thursday

Time: 11:02 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	102.8500	102.8500
123.9976	123.9976	123.9976	123.9976	128.80	GBP	133.06	129.8694	129.8694
106.1544	106.1544	106.1544	106.1544	110.36	EUR	114.48	111.8647	111.8647
0.7337	0.7337	0.7337	0.7337	--	JPY	--	0.7924	0.7924
107.6506	107.6506	107.6506	107.6506	--	CHF	--	113.3691	113.3691
73.3118	73.3118	73.3118	73.3118	--	CAD	--	77.7313	77.7313
73.9037	73.9037	73.9037	73.9037	--	SGD	--	77.0191	77.0191

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	103.5868
60 DAYS	101.5072	103.7572
90 DAYS	101.6419	103.8919
180 DAYS	102.2969	104.5469

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.32629	3.48780	N/A
3 MONTHS	4.73629	3.79420	N/A
6 MONTHS	5.12529	4.29550	N/A
12 MONTHS	5.40686	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	105.0811	104.4825	103.8632	103.2440	102.0055

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	133.0588	132.4232
EUR	114.4836	113.8908
JPY	0.7879	0.7880
CHF	115.4759	115.5508
CAD	78.8853	78.8911
SGD	79.2475	79.2945

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.33561	4.52789	4.76378	4.90157
GBP SONIA Term	3.453	3.674	4.0145	4.359
EUR Short Term	1.40204	1.00176	0.33856	-0.11979

**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 ( % per annum )			
TENOR	USD	GBP	EUR
1 MONTH	4.44	3.50	0.00
3 MONTHS	4.63	3.72	0.00
6 MONTHS	4.86	4.06	0.00
12 MONTHS	5.00	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	7.90
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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