



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

December 18, 2022

Sunday

Time: 10:53 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	103.4300	103.4300
121.6140	121.6140	121.6140	121.6140	126.29	GBP	130.50	128.1157	128.1157
105.5282	105.5282	105.5282	105.5282	109.70	EUR	113.82	111.8410	111.8410
0.7287	0.7287	0.7287	0.7287	--	JPY	--	0.7917	0.7917
106.7986	106.7986	106.7986	106.7986	--	CHF	--	113.0981	113.0981
72.5511	72.5511	72.5511	72.5511	--	CAD	--	77.3964	77.3964
73.3975	73.3975	73.3975	73.3975	--	SGD	--	76.9298	76.9298

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	104.1668
60 DAYS	101.5072	104.3372
90 DAYS	101.6419	104.4719
180 DAYS	102.2969	105.1269

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.35286	3.46490	N/A
3 MONTHS	4.74586	3.77920	N/A
6 MONTHS	5.18686	4.29320	N/A
12 MONTHS	5.47886	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	104.4612	103.8661	103.2505	102.6350	101.4038

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.5015	129.8980
EUR	113.8202	113.2274
JPY	0.7826	0.7828
CHF	114.5733	114.6224
CAD	78.0794	78.1022
SGD	78.7112	78.7575

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32456	4.50907	4.69484	4.77241
GBP SONIA Term	3.4315	3.658	4.02	4.3863
EUR Short Term	1.40217	1.0181	0.36026	-0.10896

**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.

NFC ( % per annum )			
TENOR	USD	GBP	EUR
1 MONTH	4.42	3.48	0.00
3 MONTHS	4.61	3.71	0.00
6 MONTHS	4.79	4.07	0.00
12 MONTHS	4.87	4.44	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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