



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

December 19, 2022

Monday

Time: 11:24 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	103.2800	103.2800
121.9574	121.9574	121.9574	121.9574	126.65	GBP	130.82	128.2434	128.2434
105.7403	105.7403	105.7403	105.7403	109.92	EUR	114.04	111.8991	111.8991
0.7316	0.7316	0.7316	0.7316	--	JPY	--	0.7935	0.7935
106.9029	106.9029	106.9029	106.9029	--	CHF	--	113.0442	113.0442
72.6966	72.6966	72.6966	72.6966	--	CAD	--	77.4192	77.4192
73.4686	73.4686	73.4686	73.4686	--	SGD	--	76.8922	76.8922

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	104.0168
60 DAYS	101.5072	104.1872
90 DAYS	101.6419	104.3219
180 DAYS	102.2969	104.9769

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	104.6711	104.0749	103.4581	102.8413	101.6076

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

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.8225	130.2618
EUR	114.0449	113.4521
JPY	0.7857	0.7858
CHF	114.6838	114.7330
CAD	78.2335	78.2393
SGD	78.7865	78.8330

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.

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	7.10
182 DAYS	7.50
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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