



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

December 20, 2022

Tuesday

Time: 12:15 PM

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	103.3200	103.3200
121.2706	121.2706	121.2706	121.2706	125.93	GBP	130.16	127.6515	127.6515
105.5080	105.5080	105.5080	105.5080	109.68	EUR	113.80	111.7039	111.7039
0.7483	0.7483	0.7483	0.7483	--	JPY	--	0.8109	0.8109
13.7880	13.7880	13.7880	13.7880	--	CNY	--	14.7815	14.7815
107.3457	107.3457	107.3457	107.3457	--	CHF	--	113.5044	113.5044
72.6319	72.6319	72.6319	72.6319	--	CAD	--	77.3987	77.3987
73.5234	73.5234	73.5234	73.5234	--	SGD	--	76.9610	76.9610

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	101.3368	104.0568
60 DAYS	101.5072	104.2272
90 DAYS	101.6419	104.3619
180 DAYS	102.2969	105.0169

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.35386	3.45970	N/A
3 MONTHS	4.73829	3.78870	N/A
6 MONTHS	5.14986	4.30700	N/A
12 MONTHS	5.42771	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	104.4412	103.8462	103.2308	102.6153	101.3844

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.1591	129.5342
EUR	113.7988	113.2060
CNY	15.3080	15.3063
JPY	0.8035	0.8033
CHF	115.1652	115.1528
CAD	78.1878	78.1649
SGD	78.8737	78.8446

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32102	4.50553	4.71028	4.81063
GBP SONIA Term	3.4313	3.666	4.032	4.409
EUR Short Term	1.40224	1.04263	0.38229	-0.09534

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.42	3.48	0.00
3 MONTHS	4.61	3.72	0.00
6 MONTHS	4.81	4.08	0.00
12 MONTHS	4.91	4.46	0.00

FC & RFC D (% 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 RFC D 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.

TEL: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury