



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

December 21, 2022

Wednesday

Time: 12:05 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	103.0300	103.0300
121.8766	121.8766	121.8766	121.8766	126.57	GBP	130.77	127.8875	127.8875
105.8110	105.8110	105.8110	105.8110	110.00	EUR	114.11	111.6957	111.6957
0.7541	0.7541	0.7541	0.7541	--	JPY	--	0.8146	0.8146
13.8197	13.8197	13.8197	13.8197	--	CNY	--	14.7715	14.7715
107.3808	107.3808	107.3808	107.3808	--	CHF	--	113.2639	113.2639
73.0710	73.0710	73.0710	73.0710	--	CAD	--	77.6184	77.6184
73.7544	73.7544	73.7544	73.7544	--	SGD	--	76.9662	76.9662

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	101.3368	103.7668
60 DAYS	101.5072	103.9372
90 DAYS	101.6419	104.0719
180 DAYS	102.2969	104.7269

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.36129	3.46070	N/A
3 MONTHS	4.75257	3.79450	N/A
6 MONTHS	5.17671	4.32370	N/A
12 MONTHS	5.45871	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	104.7411	104.1445	103.5272	102.9100	101.6756

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	130.7690	130.1762
EUR	114.1091	113.5270
CNY	15.3407	15.3398
JPY	0.8096	0.8095
CHF	115.2396	115.1900
CAD	78.6360	78.6302
SGD	79.1011	79.0894

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32105	4.5075	4.69961	4.79031
GBP SONIA Term	3.432	3.675	4.0465	4.429
EUR Short Term	1.40232	1.05084	0.40371	-0.0873

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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.42	3.48	0.00
3 MONTHS	4.61	3.73	0.00
6 MONTHS	4.80	4.10	0.00
12 MONTHS	4.89	4.48	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	8.33
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.

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