



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

December 26, 2022

Monday

Time: 11:03 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	102.5600	102.5600
120.8969	120.8969	120.8969	120.8969	125.53	GBP	129.73	126.3207	126.3207
105.9524	105.9524	105.9524	105.9524	110.15	EUR	114.27	111.3508	111.3508
0.7518	0.7518	0.7518	0.7518	--	JPY	--	0.8087	0.8087
13.7855	13.7855	13.7855	13.7855	--	CNY	--	14.6732	14.6732
106.8566	106.8566	106.8566	106.8566	--	CHF	--	112.2250	112.2250
73.1147	73.1147	73.1147	73.1147	--	CAD	--	77.3340	77.3340
73.8041	73.8041	73.8041	73.8041	--	SGD	--	76.6861	76.6861

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	103.2968
60 DAYS	101.5072	103.4672
90 DAYS	101.6419	103.6019
180 DAYS	102.2969	104.2569

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	4.38686	3.46900	N/A
3 MONTHS	4.72643	3.80950	N/A
6 MONTHS	5.15314	4.34130	N/A
12 MONTHS	5.44386	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	104.8811	104.2836	103.6656	103.0475	101.8114

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.7311	129.1383
EUR	114.2696	113.6768
CNY	15.3085	15.3036
JPY	0.8072	0.8071
CHF	114.6838	114.6347
CAD	78.6996	78.6765
SGD	79.1713	79.1420

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.32336	4.54107	4.71758	4.77593
GBP SONIA Term	3.432	3.688	4.0565	4.447
EUR Short Term	1.43551	1.08641	0.44178	-0.06832

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. 105.80 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	4.64	3.74	0.00
6 MONTHS	4.82	4.11	0.00
12 MONTHS	4.88	4.50	0.00

FC & RFC (% 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 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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