



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

December 27, 2022

Tuesday

Time: 10:38 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	102.1100	102.1100
121.0484	121.0484	121.0484	121.0484	125.69	GBP	129.86	125.8999	125.8999
106.1443	106.1443	106.1443	106.1443	110.35	EUR	114.47	111.0665	111.0665
0.7495	0.7495	0.7495	0.7495	--	JPY	--	0.8030	0.8030
13.8371	13.8371	13.8371	13.8371	--	CNY	--	14.6577	14.6577
107.0773	107.0773	107.0773	107.0773	--	CHF	--	111.9895	111.9895
73.3173	73.3173	73.3173	73.3173	--	CAD	--	77.2079	77.2079
74.1483	74.1483	74.1483	74.1483	--	SGD	--	76.7182	76.7182

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.8468
60 DAYS	101.5072	103.0172
90 DAYS	101.6419	103.1519
180 DAYS	102.2969	103.8069

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	105.0711	104.4725	103.8534	103.2342	101.9958

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.8595	129.2988
EUR	114.4729	113.8801
CNY	15.3597	15.3583
JPY	0.8048	0.8046
CHF	114.9425	114.8685
CAD	78.9144	78.8911
SGD	79.5539	79.5066

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 6.25 % on Monday and we forecast that it may range from 5.75 % to 6.25 % today.
In the local FX market Dollar was traded at Tk. 102.92 to Tk. 107.00 on Monday and we forecast that it may trade at Tk. 102.95 to Tk. 107.50 today.

NFC D (% 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 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	7.20
182 DAYS	7.50
364 DAYS	8.00

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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