



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

December 28, 2022

Wednesday

Time: 11:05 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	102.1000	102.1000
120.4525	120.4525	120.4525	120.4525	125.07	GBP	129.23	125.2855	125.2855
106.1140	106.1140	106.1140	106.1140	110.32	EUR	114.44	111.0252	111.0252
0.7436	0.7436	0.7436	0.7436	--	JPY	--	0.7968	0.7968
13.8282	13.8282	13.8282	13.8282	--	CNY	--	14.6472	14.6472
107.2522	107.2522	107.2522	107.2522	--	CHF	--	112.1322	112.1322
73.4824	73.4824	73.4824	73.4824	--	CAD	--	77.3564	77.3564
74.0592	74.0592	74.0592	74.0592	--	SGD	--	76.6037	76.6037

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	101.3368	102.8368
60 DAYS	101.5072	103.0072
90 DAYS	101.6419	103.1419
180 DAYS	102.2969	103.7969

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	105.0411	104.4427	103.8237	103.2047	101.9667

CURRENCY	Selling Rate for Student File & Card	Buying Rate for NRBs Wage Earners Remittance Received Through Swift.
USD	107.0000	107.0000
GBP	129.2282	128.6675
EUR	114.4408	113.8480
CNY	15.3502	15.3489
JPY	0.7984	0.7983
CHF	115.1033	115.0538
CAD	79.0777	79.0660
SGD	79.4417	79.4122

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	4.3225	4.54966	4.73552	4.80104
GBP SONIA Term	3.432	3.688	4.0565	4.447
EUR Short Term	1.49652	1.14127	0.49625	-0.0411

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.25 % on Tuesday 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 Tuesday and we forecast that it may trade at Tk. 102.95 to Tk. 107.50 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	4.42	3.48	0.00
3 MONTHS	4.65	3.74	0.00
6 MONTHS	4.84	4.11	0.00
12 MONTHS	4.90	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	7.20
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 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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