



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

July 13, 2022

Wednesday

Time: 11:01 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.
93.0000	92.9300	92.7500	92.2647	95.50	USD	96.00	94.0000	94.0000
110.0390	109.8190	109.5681	109.2316	112.65	GBP	117.25	114.7839	114.8339
92.8165	92.6665	92.3958	92.0948	90.82	EUR	94.36	98.2655	98.3155
0.6694	0.6679	0.6664	0.6626	--	JPY	--	0.7178	0.7188
93.1276	93.0076	92.7859	92.3985	--	CHF	--	97.4245	97.5045
70.3828	70.2628	70.1076	69.8196	--	CAD	--	73.7841	73.8641
65.2692	65.1792	65.0088	64.7432	--	SGD	--	67.3315	67.3715

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	93.0756	94.7256
60 DAYS	93.2321	94.8821
90 DAYS	93.3558	95.0058
180 DAYS	93.9695	95.6195

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.97143	1.34120	N/A
3 MONTHS	2.48300	1.77720	N/A
6 MONTHS	3.06443	2.31370	N/A
12 MONTHS	3.68671	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.0990	91.5565	91.0140	90.4715	89.3865
EUR	91.7281	91.2047	90.6632	90.1218	89.0390

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.92599	2.276	2.75053	3.15337
GBP SONIA Term	1.3095	1.6568	2.0354	2.4272
EUR Short Term	-0.5803	-0.58283	-0.57992	-0.5746

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 6.00 % on Tuesday and we forecast that it may range from 5.50 % to 6.50 % today.  
In the local FX market Dollar was traded at Tk. 93.45 to Tk. 93.45 on Tuesday and we forecast that it may trade at Tk. 93.45 to Tk. 94.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.79	1.05	0.00
3 MONTHS	2.28	1.47	0.00
6 MONTHS	2.84	1.98	0.00
12 MONTHS	3.44	0.00	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.00	0.00	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	6.19
182 DAYS	6.70
364 DAYS	6.73

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.21
5 YEARS	7.89
10 YEARS	8.10
15 YEARS	8.55
20 YEARS	8.65

**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, 10 and 20 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
- Interest shall be payable in RFCD 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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