



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

July 14, 2022

Thursday

Time: 10:46 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
109.7597	109.5397	109.2896	108.9544	112.36	GBP	116.98	114.5219	114.5719
92.7886	92.6386	92.3680	92.0670	90.80	EUR	94.34	98.2374	98.2874
0.6644	0.6629	0.6615	0.6577	--	JPY	--	0.7128	0.7138
93.1952	93.0752	92.8533	92.4656	--	CHF	--	97.4924	97.5724
70.5923	70.4723	70.3164	70.0276	--	CAD	--	74.0113	74.0913
65.7858	65.6958	65.5239	65.2561	--	SGD	--	67.8465	67.8865

INDICATIVE FORWARD RATES		
TENOR	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	1.99914	1.38040	N/A
3 MONTHS	2.51200	1.80680	N/A
6 MONTHS	3.06100	2.36740	N/A
12 MONTHS	3.73414	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	91.7004	91.1772	90.6359	90.0947	89.0121

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.94393	2.29823	2.769	3.11565
GBP SONIA Term	1.347	1.6865	2.091	2.4888
EUR Short Term	-0.58023	-0.5828	-0.57994	-0.57464

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 6.00 % on Wednesday and we forecast that it may range from 5.50 % to 6.50 % today.  
In the local FX market Dollar was traded at Tk. 93.95 to Tk. 93.95 on Wednesday and we forecast that it may trade at Tk. 93.95 to Tk. 94.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.82	1.09	0.00
3 MONTHS	2.31	1.49	0.00
6 MONTHS	2.84	2.03	0.00
12 MONTHS	3.48	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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