



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

July 18, 2022

Monday

Time: 11:24 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	96.50	USD	97.50	94.0000	94.0000
109.9180	109.6980	109.4474	109.1115	113.71	GBP	118.92	114.6716	114.7216
93.3751	93.2251	92.9528	92.6493	92.41	EUR	96.43	98.7987	98.8487
0.6632	0.6617	0.6603	0.6565	--	JPY	--	0.7115	0.7125
93.7491	93.6291	93.4057	93.0155	--	CHF	--	98.0299	98.1099
70.4819	70.3619	70.2063	69.9180	--	CAD	--	73.8837	73.9637
65.6999	65.6099	65.4383	65.1708	--	SGD	--	67.7458	67.7858

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	2.12029	1.41030	N/A
3 MONTHS	2.73757	1.90050	N/A
6 MONTHS	3.31129	2.50910	N/A
12 MONTHS	3.89643	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	92.2810	91.7545	91.2098	90.6651	89.5757

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.10097	2.48082	2.9603	3.25391
GBP SONIA Term	1.3783	1.7819	2.2345	2.6612
EUR Short Term	-0.5804	-0.58274	-0.57995	-0.57472

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 6.00 % on Sunday 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 Sunday and we forecast that it may trade at Tk. 93.95 to Tk. 94.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.94	1.11	0.00
3 MONTHS	2.53	1.58	0.00
6 MONTHS	3.08	2.17	0.00
12 MONTHS	3.64	0.00	0.00

FC & RFC D (% 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	6.34
182 DAYS	6.75
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 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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