



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

July 20, 2022

Wednesday

Time: 10:57 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
111.2400	111.0200	110.7655	110.4239	115.08	GBP	120.32	116.0187	116.0687
95.3623	95.2123	94.9342	94.6220	93.84	EUR	97.91	100.8407	100.8907
0.6648	0.6633	0.6618	0.6580	--	JPY	--	0.7131	0.7141
94.4681	94.3481	94.1226	93.7293	--	CHF	--	98.7726	98.8526
71.2056	71.0856	70.9280	70.6364	--	CAD	--	74.6449	74.7249
66.0399	65.9499	65.7773	65.5083	--	SGD	--	68.1022	68.1422

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	2.16157	1.45870	N/A
3 MONTHS	2.73171	1.90400	N/A
6 MONTHS	3.29886	2.52080	N/A
12 MONTHS	3.86957	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	94.2481	93.7104	93.1541	92.5978	91.4853

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.14505	2.4773	2.93026	3.22498
GBP SONIA Term	1.4261	1.786	2.245	2.6755
EUR Short Term	-0.58055	-0.58254	-0.58006	-0.57489

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. 93.95 to Tk. 93.95 on Tuesday 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	1.98	1.16	0.00
3 MONTHS	2.52	1.59	0.00
6 MONTHS	3.07	2.18	0.00
12 MONTHS	3.61	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	6.34
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	8.20
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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