



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

July 24, 2022

Sunday

Time: 10:53 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.
93.5000	93.4300	93.2500	92.7610	97.00	USD	98.00	94.5000	94.5000
111.5887	111.3687	111.1133	110.7701	115.42	GBP	120.66	116.3664	116.4164
95.5656	95.4156	95.1369	94.8238	94.04	EUR	98.10	101.0427	101.0927
0.6778	0.6763	0.6749	0.6710	--	JPY	--	0.7263	0.7273
95.6776	95.5576	95.3286	94.9300	--	CHF	--	99.9863	100.0663
71.3070	71.1870	71.0291	70.7371	--	CAD	--	74.7279	74.8079
66.5352	66.4452	66.2711	66.0000	--	SGD	--	68.5789	68.6189

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	93.5763	95.2263
60 DAYS	93.7336	95.3836
90 DAYS	93.8580	95.5080
180 DAYS	94.4742	96.1242

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.25229	1.48520	N/A
3 MONTHS	2.76629	1.88990	N/A
6 MONTHS	3.32286	2.45390	N/A
12 MONTHS	3.81429	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.5955	92.0501	91.5047	90.9593	89.8684
EUR	94.4493	93.9104	93.3530	92.7955	91.6806

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.25742	2.54092	2.97621	3.25873
GBP SONIA Term	1.4492	1.762	2.1728	2.5728
EUR Short Term	-0.5806	-0.58255	-0.58011	-0.57502

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 6.00 % on Thursday and we forecast that it may range from 5.50 % to 6.50 % today.  
In the local FX market Dollar was traded at Tk. 94.45 to Tk. 94.45 on Thursday and we forecast that it may trade at Tk. 94.45 to Tk. 94.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.06	1.19	0.00
3 MONTHS	2.56	1.57	0.00
6 MONTHS	3.09	2.12	0.00
12 MONTHS	3.56	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.

Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury