



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

July 26, 2022

Tuesday

Time: 10:55 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.
93.7500	93.6800	93.5000	93.0092	98.50	USD	99.50	94.7500	94.7500
112.4425	112.2225	111.9645	111.6176	117.80	GBP	123.08	117.2512	117.3012
96.4616	96.3116	96.0303	95.7133	97.97	EUR	101.98	101.9095	101.9595
0.6774	0.6759	0.6745	0.6706	--	JPY	--	0.7258	0.7268
95.6644	95.5444	95.3154	94.9168	--	CHF	--	99.9716	100.0516
71.9362	71.8162	71.6564	71.3617	--	CAD	--	75.3481	75.4281
66.8177	66.7277	66.5528	66.2805	--	SGD	--	68.8473	68.8873

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	93.8266	95.4766
60 DAYS	93.9844	95.6344
90 DAYS	94.1091	95.7591
180 DAYS	94.7266	96.3766

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.29971	1.52830	N/A
3 MONTHS	2.76929	1.91220	N/A
6 MONTHS	3.28529	2.46240	N/A
12 MONTHS	3.77529	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.8438	92.2969	91.7500	91.2031	90.1094
EUR	95.3363	94.7924	94.2297	93.6670	92.5416

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.28461	2.55878	2.97918	3.23502
GBP SONIA Term	1.5024	1.7913	2.1882	2.5343
EUR Short Term	-0.58086	-0.58251	-0.58018	-0.57509

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. 94.45 to Tk. 94.45 on Sunday and we forecast that it may trade at Tk. 94.45 to Tk. 94.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.11	1.23	0.00
3 MONTHS	2.56	1.60	0.00
6 MONTHS	3.05	2.12	0.00
12 MONTHS	3.52	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	6.35
182 DAYS	6.75
364 DAYS	6.89

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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