



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

July 27, 2022

Wednesday

Time: 11:02 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	100.75	USD	101.75	94.7500	94.7500
112.4237	112.2037	111.9458	111.5990	120.49	GBP	125.71	117.1758	117.2258
95.2390	95.0890	94.8112	94.4995	97.74	EUR	101.78	100.6945	100.7445
0.6750	0.6735	0.6720	0.6682	--	JPY	--	0.7233	0.7243
95.9072	95.7872	95.5574	95.1578	--	CHF	--	100.2157	100.2957
71.8226	71.7026	71.5431	71.2488	--	CAD	--	75.2281	75.3081
66.6666	66.5766	66.4022	66.1305	--	SGD	--	68.7150	68.7550

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	2.34600	1.54990	N/A
3 MONTHS	2.79286	1.92420	N/A
6 MONTHS	3.34643	2.48080	N/A
12 MONTHS	3.80700	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	94.1260	93.5890	93.0334	92.4778	91.3667

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.28609	2.52905	2.89335	3.06126
GBP SONIA Term	1.5172	1.8057	2.2084	2.5546
EUR Short Term	-0.58092	-0.58249	-0.58021	-0.57519

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. 94.45 to Tk. 94.45 on Tuesday 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	2.15	1.25	0.00
3 MONTHS	2.58	1.61	0.00
6 MONTHS	3.11	2.14	0.00
12 MONTHS	3.55	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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