



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

July 28, 2022

Thursday

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	104.00	USD	105.00	94.7500	94.7500
113.3716	113.1516	112.8909	112.5399	125.46	GBP	130.69	118.1282	118.1782
95.7552	95.6052	95.3259	95.0119	101.61	EUR	105.65	101.2132	101.2632
0.6828	0.6813	0.6798	0.6759	--	JPY	--	0.7313	0.7323
96.1716	96.0516	95.8211	95.4203	--	CHF	--	100.4816	100.5616
72.0046	71.8846	71.7246	71.4295	--	CAD	--	75.4111	75.4911
66.9892	66.8992	66.7238	66.4507	--	SGD	--	69.0196	69.0596

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	2.37229	1.57740	N/A
3 MONTHS	2.80586	1.94780	N/A
6 MONTHS	3.37071	2.50780	N/A
12 MONTHS	3.81200	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	94.6370	94.0970	93.5384	92.9799	91.8627

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.32179	2.56363	2.94255	3.12454
GBP SONIA Term	1.5459	1.8321	2.2405	2.5998
EUR Short Term	-0.58103	-0.58248	-0.58023	-0.57523

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 6.00 % on Wednesday and we forecast that it may range from 5.50 % to 6.50 % today.
In the local FX market Dollar was traded at Tk. 94.70 to Tk. 94.70 on Wednesday and we forecast that it may trade at Tk. 94.70 to Tk. 94.70 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.18	1.27	0.00
3 MONTHS	2.59	1.63	0.00
6 MONTHS	3.14	2.17	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	6.35
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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