



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

July 31, 2022

Sunday

Time: 11:14 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	102.90	USD	103.90	94.7500	94.7500
113.4279	113.2079	112.9471	112.5958	124.19	GBP	129.44	118.2037	118.2537
95.8959	95.7459	95.4662	95.1517	100.64	EUR	104.71	101.3735	101.4235
0.6945	0.6930	0.6914	0.6875	--	JPY	--	0.7430	0.7440
96.9526	96.8326	96.5999	96.1957	--	CHF	--	101.2671	101.3471
72.1990	72.0790	71.9184	71.6225	--	CAD	--	75.6122	75.6922
67.0629	66.9729	66.7973	66.5239	--	SGD	--	69.1135	69.1535

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	2.36229	1.57940	N/A
3 MONTHS	2.78829	1.93570	N/A
6 MONTHS	3.32986	2.45970	N/A
12 MONTHS	3.70729	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	94.7763	94.2356	93.6762	93.1168	91.9980

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.30739	2.57505	2.94486	3.13605
GBP SONIA Term	1.548	1.8166	2.188	2.5103
EUR Short Term	-0.54812	-0.57157	-0.57485	-0.57262

**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. 94.70 to Tk. 94.70 on Thursday 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	2.17	1.28	0.00
3 MONTHS	2.58	1.62	0.00
6 MONTHS	3.10	2.12	0.00
12 MONTHS	3.46	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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