



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

August 3, 2022

Wednesday

Time: 10:58 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
113.5405	113.3205	113.0594	112.7076	124.31	GBP	129.57	118.3263	118.3763
95.5956	95.4456	95.1668	94.8536	100.31	EUR	104.37	101.0717	101.1217
0.6976	0.6961	0.6946	0.6906	--	JPY	--	0.7463	0.7473
96.6428	96.5228	96.2910	95.8881	--	CHF	--	100.9245	101.0045
71.8453	71.7253	71.5657	71.2714	--	CAD	--	75.2567	75.3367
67.0580	66.9680	66.7924	66.5190	--	SGD	--	69.1185	69.1585

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	2.35729	1.64780	N/A
3 MONTHS	2.80700	1.96740	N/A
6 MONTHS	3.31343	2.45170	N/A
12 MONTHS	3.70771	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	94.4790	93.9400	93.3823	92.8247	91.7094

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.28536	2.55658	2.89753	3.06036
GBP SONIA Term	1.6155	1.851	2.1799	2.4567
EUR Short Term	-0.48862	-0.5502	-0.56417	-0.56739

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 6.00 % today.
In the local FX market Dollar was traded at Tk. 94.70 to Tk. 94.70 on Tuesday and we forecast that it may trade at Tk. 94.70 to Tk. 94.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.16	1.34	0.00
3 MONTHS	2.59	1.65	0.00
6 MONTHS	3.08	2.11	0.00
12 MONTHS	3.46	0.00	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.08	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	6.74
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury