



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

August 4, 2022

Thursday

Time: 10:52 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
113.3528	113.1328	112.8722	112.5213	124.11	GBP	129.33	118.1094	118.1594
95.3891	95.2391	94.9609	94.6486	100.09	EUR	104.15	100.8642	100.9142
0.6919	0.6904	0.6889	0.6850	--	JPY	--	0.7404	0.7414
96.0087	95.8887	95.6587	95.2586	--	CHF	--	100.2872	100.3672
71.9248	71.8048	71.6450	71.3504	--	CAD	--	75.3309	75.4109
67.1023	67.0123	66.8366	66.5630	--	SGD	--	69.1333	69.1733

INDICATIVE FORWARD RATES		
TENOR	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	2.37629	1.66540	N/A
3 MONTHS	2.83229	2.00290	N/A
6 MONTHS	3.38900	2.52760	N/A
12 MONTHS	3.84314	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	94.2746	93.7368	93.1803	92.6239	91.5110

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.28518	2.56475	2.90511	3.06039
GBP SONIA Term	1.63	1.8797	2.2458	2.5699
EUR Short Term	-0.47645	-0.54481	-0.56146	-0.56609

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 6.00 % 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. 94.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.18	1.36	0.00
3 MONTHS	2.62	1.68	0.00
6 MONTHS	3.15	2.19	0.00
12 MONTHS	3.59	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.

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