



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

August 14, 2022

Sunday

Time: 10:43 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.
94.0500	93.9800	93.8000	93.3070	103.50	USD	104.00	95.0500	95.0500
116.2040	115.9840	115.7150	115.3516	124.55	GBP	129.19	122.2876	122.3376
99.4791	99.3291	99.0389	98.7087	102.17	EUR	105.52	103.9785	105.4785
0.6952	0.6937	0.6922	0.6882	--	JPY	--	0.7437	0.7447
98.3394	98.2194	97.9826	97.5723	--	CHF	--	102.6493	102.7293
72.5486	72.4286	72.2670	71.9696	--	CAD	--	75.9625	76.0425
67.7375	67.6475	67.4699	67.1935	--	SGD	--	69.7957	69.8357

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	94.1270	95.7770
60 DAYS	94.2853	95.9353
90 DAYS	94.4104	96.0604
180 DAYS	95.0294	96.6794

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.38686	1.72280	N/A
3 MONTHS	2.92157	2.14950	N/A
6 MONTHS	3.50929	2.69320	N/A
12 MONTHS	3.95900	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	93.1417	92.5930	92.0444	91.4958	90.3985
EUR	98.3232	97.7623	97.1820	96.6017	95.4411

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.30741	2.71174	3.07485	3.31009
GBP SONIA Term	1.6901	2.0309	2.4201	2.8168
EUR Short Term	-0.32631	-0.49606	-0.5373	-0.55425

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 6.00 % today.
In the local FX market Dollar was traded at Tk. 95.00 to Tk. 95.05 on Thursday and we forecast that it may trade at Tk. 95.00 to Tk. 95.05 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.41	1.74	0.00
3 MONTHS	2.91	2.08	0.00
6 MONTHS	3.27	2.47	0.00
12 MONTHS	3.81	2.87	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	6.24
182 DAYS	6.68
364 DAYS	6.89

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.21
5 YEARS	7.80
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