



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

August 16, 2022

Tuesday

Time: 10:51 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
115.4602	115.2402	114.9734	114.6133	123.73	GBP	128.36	121.5308	121.5808
98.5752	98.4252	98.1377	97.8115	101.18	EUR	104.51	103.0514	104.5514
0.6956	0.6941	0.6925	0.6886	--	JPY	--	0.7440	0.7450
97.8112	97.6912	97.4559	97.0480	--	CHF	--	102.1289	102.2089
71.8685	71.7485	71.5888	71.2944	--	CAD	--	75.2731	75.3531
67.4088	67.3188	67.1422	66.8673	--	SGD	--	69.4751	69.5151

TENOR	INDICATIVE FORWARD RATES 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	2.37971	1.72200	N/A
3 MONTHS	2.94186	2.16620	N/A
6 MONTHS	3.53300	2.72650	N/A
12 MONTHS	3.99457	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	97.4285	96.8727	96.2976	95.7226	94.5726

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.29665	2.70747	3.0751	3.33134
GBP SONIA Term	1.6893	2.0502	2.4635	2.889
EUR Short Term	-0.27862	-0.48218	-0.52899	-0.5504

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 6.00 % on Sunday 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. 95.00 on Sunday and we forecast that it may trade at Tk. 95.00 to Tk. 95.05 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.40	1.74	0.00
3 MONTHS	2.91	2.10	0.00
6 MONTHS	3.28	2.51	0.00
12 MONTHS	3.83	2.94	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	6.04
182 DAYS	6.68
364 DAYS	6.83

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.

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