



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

August 17, 2022

Wednesday

Time: 11:16 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
116.1004	115.8804	115.6118	115.2488	124.43	GBP	129.08	122.1836	122.2336
98.7447	98.5947	98.3067	97.9797	101.36	EUR	104.69	104.6217	104.6717
0.6919	0.6904	0.6889	0.6850	--	JPY	--	0.7404	0.7414
97.5179	97.3979	97.1635	96.7568	--	CHF	--	101.8549	101.9349
72.1584	72.0384	71.8780	71.5823	--	CAD	--	75.5990	75.6790
67.3791	67.2891	67.1125	66.8378	--	SGD	--	69.4452	69.4852

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	2.37700	1.73760	N/A
3 MONTHS	2.96057	2.18150	N/A
6 MONTHS	3.50600	2.75140	N/A
12 MONTHS	3.95071	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	97.5963	97.0395	96.4635	95.8874	94.7354

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.29633	2.72636	3.09788	3.3716
GBP SONIA Term	1.705	2.0616	2.4752	2.8929
EUR Short Term	-0.27266	-0.47453	-0.5263	-0.54901

**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. 95.00 to Tk. 95.00 on Tuesday 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	1.76	0.00
3 MONTHS	2.93	2.11	0.00
6 MONTHS	3.30	2.53	0.00
12 MONTHS	3.87	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	8.17
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 and 10 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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