



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

August 21, 2022

Sunday

Time: 11:06 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
113.3512	113.1312	112.8706	112.5197	121.41	GBP	126.04	119.4213	119.4713
96.4701	96.3201	96.0387	95.7217	99.85	EUR	103.20	102.2795	102.3295
0.6774	0.6759	0.6745	0.6706	--	JPY	--	0.7259	0.7269
96.5047	96.3847	96.1532	95.7510	--	CHF	--	100.8047	100.8847
71.2898	71.1698	71.0119	70.7200	--	CAD	--	74.7084	74.7884
66.7171	66.6271	66.4525	66.1806	--	SGD	--	68.7988	68.8388

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	2.38671	1.79620	N/A
3 MONTHS	2.95771	2.32270	N/A
6 MONTHS	3.54757	2.98740	N/A
12 MONTHS	4.01586	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	95.3447	94.8007	94.2380	93.6752	92.5497

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.2998	2.79967	3.17175	3.45883
GBP SONIA Term	1.7631	2.2026	2.7096	3.2937
EUR Short Term	-0.21469	-0.45828	-0.51851	-0.54507

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. 95.00 to Tk. 95.00 on Wednesday 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	1.81	0.00
3 MONTHS	3.00	2.25	0.00
6 MONTHS	3.37	2.76	0.00
12 MONTHS	3.96	3.34	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	7.50
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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