



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

**September 1, 2022** **Thursday** **Time: 10:03 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
111.0257	110.8057	110.5519	110.2111	116.85	GBP	121.44	116.0563	115.5563
92.9695	92.8195	92.5483	92.2466	100.69	EUR	104.78	98.8081	98.5081
0.6643	0.6628	0.6613	0.6575	--	JPY	--	0.7127	0.7137
94.3822	94.2622	94.0370	93.6440	--	CHF	--	98.6806	98.7606
70.3708	70.2508	70.0956	69.8077	--	CAD	--	73.7681	73.8481
66.2924	66.2024	66.0291	65.7590	--	SGD	--	68.3377	68.3777

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	2.55343	2.03470	N/A
3 MONTHS	3.09971	2.53420	N/A
6 MONTHS	3.66057	3.25040	N/A
12 MONTHS	4.22314	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	91.8794	91.3552	90.8129	90.2706	89.1859

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.51208	2.94666	3.30729	3.58281
GBP SONIA Term	2.0103	2.4303	2.9925	3.6911
EUR Short Term	-0.08503	-0.39259	-0.48699	-0.52917

**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	2.61	2.06	0.00
3 MONTHS	3.15	2.48	0.00
6 MONTHS	3.51	3.04	0.00
12 MONTHS	4.08	3.74	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	6.69
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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