



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

September 4, 2022 **Sunday** **Time: 9:46 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
110.3384	110.1184	109.8666	109.5289	116.10	GBP	120.71	115.3941	114.8941
92.3387	92.1887	91.9193	91.6204	99.99	EUR	104.08	98.1743	97.8743
0.6614	0.6599	0.6585	0.6547	--	JPY	--	0.7098	0.7108
94.3431	94.2231	93.9979	93.6051	--	CHF	--	98.6412	98.7212
70.5233	70.4033	70.2476	69.9590	--	CAD	--	73.9378	74.0178
66.2636	66.1736	66.0004	65.7305	--	SGD	--	68.3087	68.3487

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	2.65571	2.11250	N/A
3 MONTHS	3.15814	2.61070	N/A
6 MONTHS	3.73657	3.33720	N/A
12 MONTHS	4.22057	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	91.2550	90.7343	90.1957	89.6570	88.5798

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.59548	3.02071	3.37883	3.65464
GBP SONIA Term	2.0846	2.4993	3.0676	3.7543
EUR Short Term	-0.08451	-0.38178	-0.48166	-0.52655

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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.70	2.13	0.00
3 MONTHS	3.22	2.55	0.00
6 MONTHS	3.58	3.12	0.00
12 MONTHS	4.15	3.80	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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