



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

September 5, 2022

Monday

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 |
| 110.0465 | 109.8265 | 109.5756 | 109.2391 | 115.78 | GBP | 120.39 | 115.1008 | 114.6008 |
| 92.0091 | 91.8591 | 91.5908 | 91.2932 | 99.63 | EUR | 103.69 | 97.8148 | 97.5148 |
| 0.6612 | 0.6597 | 0.6582 | 0.6544 | -- | JPY | -- | 0.7094 | 0.7104 |
| 94.1185 | 93.9985 | 93.7740 | 93.3822 | -- | CHF | -- | 98.3860 | 98.4660 |
| 70.4415 | 70.3215 | 70.1661 | 69.8779 | -- | CAD | -- | 73.8392 | 73.9192 |
| 66.1345 | 66.0445 | 65.8716 | 65.6023 | -- | SGD | -- | 68.1789 | 68.2189 |

| 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 | 90.9288 | 90.4100 | 89.8733 | 89.3366 | 88.2631 |

| 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 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 | 2.70 | 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 | 6.60 |
| 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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