



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

September 6, 2022

Tuesday

Time: 10:11 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
110.9786	110.7586	110.5049	110.1644	116.80	GBP	121.45	116.0657	115.5657
92.3575	92.2075	91.9381	91.6391	100.01	EUR	104.10	98.1932	97.8932
0.6601	0.6586	0.6571	0.6533	--	JPY	--	0.7083	0.7093
94.6376	94.5176	94.2916	93.8975	--	CHF	--	98.9374	99.0174
70.6599	70.5399	70.3838	70.0947	--	CAD	--	74.0917	74.1717
66.1966	66.1066	65.9336	65.6640	--	SGD	--	68.2510	68.2910

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	2.64286	2.18130	N/A
3 MONTHS	3.14486	2.67440	N/A
6 MONTHS	3.68986	3.40880	N/A
12 MONTHS	4.14871	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	91.2737	90.7529	90.2141	89.6754	88.5979

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.59548	3.02071	3.37883	3.65464
GBP SONIA Term	2.153	2.563	3.1415	3.8109
EUR Short Term	-0.08422	-0.37008	-0.47416	-0.52281

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 6.00 % on Monday 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 Monday and we forecast that it may trade at Tk. 95.00 to Tk. 95.05 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.70	2.20	0.00
3 MONTHS	3.22	2.61	0.00
6 MONTHS	3.58	3.19	0.00
12 MONTHS	4.15	3.86	0.00

FC & RFCD ( % per annum)		
USD	GBP	EUR
0.20	0.81	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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