



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

September 7, 2022

Wednesday

Time: 9:54 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
109.9147	109.6947	109.4441	109.1083	115.63	GBP	120.23	114.9494	114.4494
91.6984	91.5484	91.2810	90.9848	99.29	EUR	103.37	97.5310	97.2310
0.6438	0.6423	0.6409	0.6372	--	JPY	--	0.6921	0.6931
93.7787	93.6587	93.4352	93.0449	--	CHF	--	98.0737	98.1537
70.2082	70.0882	69.9334	69.6463	--	CAD	--	73.6047	73.6847
65.8446	65.7546	65.5826	65.3145	--	SGD	--	67.8874	67.9274

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	2.68486	2.19770	N/A
3 MONTHS	3.16786	2.67790	N/A
6 MONTHS	3.71029	3.37970	N/A
12 MONTHS	4.17057	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	90.6213	90.1042	89.5693	89.0344	87.9646

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.62365	3.04686	3.41229	3.70132
GBP SONIA Term	2.1781	2.5806	3.1362	3.7773
EUR Short Term	-0.08431	-0.35995	-0.47208	-0.52127

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 6.00 % on Tuesday 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 Tuesday 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	2.72	2.23	0.00
3 MONTHS	3.25	2.63	0.00
6 MONTHS	3.61	3.19	0.00
12 MONTHS	4.20	3.83	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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury