



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

September 8, 2022

Thursday

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
110.2348	110.0148	109.7633	109.4260	115.98	GBP	120.60	115.2900	114.7900
92.6399	92.4899	92.2197	91.9194	100.32	EUR	104.41	98.4770	98.1770
0.6435	0.6420	0.6406	0.6369	--	JPY	--	0.6917	0.6927
94.6573	94.5373	94.3112	93.9171	--	CHF	--	98.9572	99.0372
70.5506	70.4306	70.2748	69.9861	--	CAD	--	73.9487	74.0287
66.0678	65.9778	65.8051	65.5360	--	SGD	--	68.1118	68.1518

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	2.70457	2.21270	N/A
3 MONTHS	3.19400	2.68820	N/A
6 MONTHS	3.75214	3.39920	N/A
12 MONTHS	4.18886	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	91.5533	91.0309	90.4905	89.9501	88.8693

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.65367	3.02112	3.37003	3.63514
GBP SONIA Term	2.1596	2.5367	3.08	3.704
EUR Short Term	-0.08433	-0.35446	-0.46829	-0.51995

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	2.75	2.21	0.00
3 MONTHS	3.22	2.59	0.00
6 MONTHS	3.57	3.13	0.00
12 MONTHS	4.14	3.75	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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