



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

September 11, 2022 **Sunday** **Time: 9:48 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
111.0916	110.8716	110.6176	110.2766	116.93	GBP	121.55	116.1509	115.6509
93.1672	93.0172	92.7454	92.4428	100.90	EUR	105.00	99.0068	98.7068
0.6505	0.6490	0.6476	0.6438	--	JPY	--	0.6988	0.6998
96.3923	96.2723	96.0411	95.6394	--	CHF	--	100.7019	100.7819
71.1063	70.9863	70.8289	70.5378	--	CAD	--	74.5240	74.6040
66.4029	66.3129	66.1392	65.8687	--	SGD	--	68.4487	68.4887

TENOR	INDICATIVE FORWARD RATES 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	2.77314	2.23800	N/A
3 MONTHS	3.24543	2.67420	N/A
6 MONTHS	3.81114	3.36840	N/A
12 MONTHS	4.18900	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	92.0752	91.5498	91.0063	90.4629	89.3759

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.7475	3.1338	3.48191	3.71345
GBP SONIA Term	2.1705	2.554	3.0975	3.6795
EUR Short Term	-0.08403	-0.34357	-0.46289	-0.51729

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	2.85	2.22	0.00
3 MONTHS	3.33	2.60	0.00
6 MONTHS	3.68	3.15	0.00
12 MONTHS	4.21	3.73	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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