



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

September 12, 2022 **Monday** **Time: 11:19 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.
99.0000	99.0000	99.0000	98.2209	103.50	USD	104.00	100.1500	100.1500
113.9093	113.9093	113.9093	113.0737	117.13	GBP	121.75	118.7842	118.7842
98.4222	98.4222	98.4222	97.6595	101.31	EUR	105.39	103.3112	103.3112
0.6815	0.6815	0.6815	0.6746	--	JPY	--	0.7346	0.7346
101.7213	101.7213	101.7213	100.9296	--	CHF	--	106.6121	106.6121
74.8110	74.8110	74.8110	74.2155	--	CAD	--	78.7670	78.7670
69.8345	69.8345	69.8345	69.2753	--	SGD	--	72.3817	72.3817

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	99.3341	100.8841
60 DAYS	99.5011	101.0511
90 DAYS	99.6331	101.1831
180 DAYS	100.2781	101.8281

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	98.0183	97.4408	96.8633	96.2858	95.1308
EUR	97.4270	96.8721	96.2979	95.7238	94.5755

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 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. 100 to Tk. 101 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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury