



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

September 13, 2022 Tuesday Time: 11:16 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	99.8400	99.8400
114.7211	114.7211	114.7211	113.8796	117.98	GBP	122.59	119.2229	119.2229
98.9370	98.9370	98.9370	98.1706	101.85	EUR	105.94	103.5279	103.5279
0.6847	0.6847	0.6847	0.6778	--	JPY	--	0.7357	0.7357
102.6198	102.6198	102.6198	101.8215	--	CHF	--	107.1960	107.1960
75.0918	75.0918	75.0918	74.4943	--	CAD	--	78.8124	78.8124
70.0118	70.0118	70.0118	69.4513	--	SGD	--	72.3237	72.3237

INDICATIVE FORWARD RATES USD/BDT		
TENOR	BUY	SELL
30 DAYS	99.3341	100.5741
60 DAYS	99.5011	100.7411
90 DAYS	99.6331	100.8731
180 DAYS	100.2781	101.5181

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.78343	2.15210	N/A
3 MONTHS	3.27014	2.68270	N/A
6 MONTHS	3.80643	3.41400	N/A
12 MONTHS	4.24557	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	97.9366	97.3787	96.8016	96.2245	95.0702

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	104.0000
GBP	122.5864
EUR	105.9436
JPY	0.7298
CHF	109.2208
CAD	80.0924
SGD	74.4932

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.77883	3.15875	3.49856	3.72099
GBP SONIA Term	2.1185	2.5628	3.1389	3.7351
EUR Short Term	-0.084	-0.33279	-0.45553	-0.51361

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. 100.00 to Tk. 101.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.88	2.17	0.00
3 MONTHS	3.36	2.61	0.00
6 MONTHS	3.70	3.19	0.00
12 MONTHS	4.22	3.79	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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