



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

September 14, 2022

Wednesday

Time: 10:55 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	99.0000	103.50	USD	104.00	100.5300	100.5300
112.8797	112.8797	112.8797	112.8797	116.06	GBP	120.67	118.1799	118.1799
97.5015	97.5015	97.5015	97.5015	100.34	EUR	104.44	102.7694	102.7694
0.6755	0.6755	0.6755	0.6755	--	JPY	--	0.7312	0.7312
101.5499	101.5499	101.5499	101.5499	--	CHF	--	106.8336	106.8336
73.9752	73.9752	73.9752	73.9752	--	CAD	--	78.1920	78.1920
69.4975	69.4975	69.4975	69.4975	--	SGD	--	72.3109	72.3109

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	101.2641
60 DAYS	99.5011	101.4311
90 DAYS	99.6331	101.5631
180 DAYS	100.2781	102.2081

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.81771	2.19640	N/A
3 MONTHS	3.29257	2.72490	N/A
6 MONTHS	3.83686	3.45910	N/A
12 MONTHS	4.23900	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	96.5157	95.9659	95.3971	94.8283	93.6908

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	104.0000
GBP	120.6728
EUR	104.4356
JPY	0.7202
CHF	108.0969
CAD	78.9194
SGD	73.9529

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.80624	3.18154	3.52891	3.75461
GBP SONIA Term	2.1635	2.6048	3.1754	3.7626
EUR Short Term	-0.08406	-0.32202	-0.45354	-0.512

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. 101.00 to Tk. 106.00 on Tuesday and we forecast that it may trade at Tk. 100.00 to Tk. 106.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.91	2.21	0.00
3 MONTHS	3.38	2.65	0.00
6 MONTHS	3.73	3.23	0.00
12 MONTHS	4.25	3.81	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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