



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

September 18, 2022

Sunday

Time: 10:23 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	105.50	USD	106.00	100.7600	100.7600
111.9788	111.9788	111.9788	111.9788	117.40	GBP	122.01	117.5276	117.5276
97.7985	97.7985	97.7985	97.7985	102.66	EUR	106.75	103.3014	103.3014
0.6825	0.6825	0.6825	0.6825	--	JPY	--	0.7401	0.7401
101.2407	101.2407	101.2407	101.2407	--	CHF	--	106.7578	106.7578
73.4881	73.4881	73.4881	73.4881	--	CAD	--	77.8879	77.8879
69.4875	69.4875	69.4875	69.4875	--	SGD	--	72.4898	72.4898

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	101.4941
60 DAYS	99.5011	101.6611
90 DAYS	99.6331	101.7931
180 DAYS	100.2781	102.4381

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.01386	2.24470	N/A
3 MONTHS	3.56529	2.75570	N/A
6 MONTHS	4.12329	3.51810	N/A
12 MONTHS	4.67214	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	96.8096	96.2582	95.6877	95.1172	93.9762

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.0000
GBP	122.0096
EUR	106.7514
JPY	0.7415
CHF	109.8446
CAD	79.9156
SGD	75.3644

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.01842	3.44483	3.86109	4.12379
GBP SONIA Term	2.2199	2.6521	3.277	3.9453
EUR Short Term	-0.03545	-0.28969	-0.43613	-0.50396

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. 106.00 to Tk. 107.00 on Thursday and we forecast that it may trade at Tk. 105.00 to Tk. 107.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.12	2.27	0.00
3 MONTHS	3.64	2.70	0.00
6 MONTHS	4.06	3.33	0.00
12 MONTHS	4.62	4.00	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: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury