



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

September 19, 2022

Monday

Time: 10:44 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	100.5700	100.5700
111.8798	111.8798	111.8798	111.8798	117.29	GBP	121.87	117.1800	117.1800
97.5807	97.5807	97.5807	97.5807	102.43	EUR	106.52	102.8898	102.8898
0.6815	0.6815	0.6815	0.6815	--	JPY	--	0.7375	0.7375
101.1027	101.1027	101.1027	101.1027	--	CHF	--	106.4205	106.4205
73.3870	73.3870	73.3870	73.3870	--	CAD	--	77.6247	77.6247
69.4275	69.4275	69.4275	69.4275	--	SGD	--	72.2682	72.2682

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	101.3041
60 DAYS	99.5011	101.4711
90 DAYS	99.6331	101.6031
180 DAYS	100.2781	102.2481

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	96.5941	96.0438	95.4746	94.9054	93.7669

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.0000
GBP	121.8718
EUR	106.5182
JPY	0.7404
CHF	109.6968
CAD	79.8073
SGD	75.3001

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 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. 106.00 to Tk. 107.00 on Sunday 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	6.48
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