



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

September 20, 2022

Tuesday

Time: 10:39 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	105.75	USD	106.25	100.7600	100.7600
112.1273	112.1273	112.1273	112.1273	117.84	GBP	122.45	117.6788	117.6788
97.8678	97.8678	97.8678	97.8678	102.98	EUR	107.08	103.3720	103.3720
0.6807	0.6807	0.6807	0.6807	--	JPY	--	0.7381	0.7381
101.1982	101.1982	101.1982	101.1982	--	CHF	--	106.7145	106.7145
73.5275	73.5275	73.5275	73.5275	--	CAD	--	77.9281	77.9281
69.4425	69.4425	69.4425	69.4425	--	SGD	--	72.4185	72.4185

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	96.8782	96.3264	95.7555	95.1846	94.0428

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	122.4544
EUR	107.0763
JPY	0.7412
CHF	110.0580
CAD	80.1463
SGD	75.4938

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.02438	3.44668	3.87122	4.16214
GBP SONIA Term	2.2199	2.6521	3.277	3.9453
EUR Short Term	0.03674	-0.25629	-0.41686	-0.49431

**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. 105.00 to Tk. 105.50 on Monday and we forecast that it may trade at Tk. 104.00 to Tk. 106.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.12	2.27	0.00
3 MONTHS	3.65	2.70	0.00
6 MONTHS	4.07	3.33	0.00
12 MONTHS	4.66	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