



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

September 21, 2022

Wednesday

Time: 10:11 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	100.5800	100.5800
111.5927	111.5927	111.5927	111.5927	117.27	GBP	121.85	116.8997	116.8997
97.2738	97.2738	97.2738	97.2738	102.35	EUR	106.44	102.5880	102.5880
0.6783	0.6783	0.6783	0.6783	--	JPY	--	0.7343	0.7343
101.2939	101.2939	101.2939	101.2939	--	CHF	--	106.5928	106.5928
72.8798	72.8798	72.8798	72.8798	--	CAD	--	77.1169	77.1169
69.2133	69.2133	69.2133	69.2133	--	SGD	--	72.0373	72.0373

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	101.3141
60 DAYS	99.5011	101.4811
90 DAYS	99.6331	101.6131
180 DAYS	100.2781	102.2581

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.05186	2.34030	N/A
3 MONTHS	3.60171	2.86590	N/A
6 MONTHS	4.17514	3.64950	N/A
12 MONTHS	4.69943	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	96.2903	95.7417	95.1743	94.6069	93.4720

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	121.8488
EUR	106.4388
JPY	0.7387
CHF	110.1607
CAD	79.4511
SGD	75.2479

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.0465	3.46723	3.88408	4.17634
GBP SONIA Term	2.3099	2.7515	3.3777	4.0597
EUR Short Term	0.05612	-0.23576	-0.4111	-0.49056

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. 100.00 to Tk. 105.00 on Tuesday and we forecast that it may trade at Tk. 100.00 to Tk. 106.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.15	2.36	0.00
3 MONTHS	3.67	2.80	0.00
6 MONTHS	4.08	3.43	0.00
12 MONTHS	4.68	4.11	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	8.10
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