



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

September 22, 2022

Thursday

Time: 10:38 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	101.0700	101.0700
110.2166	110.2166	110.2166	110.2166	115.80	GBP	120.44	116.1128	116.1128
95.8581	95.8581	95.8581	95.8581	100.84	EUR	104.92	101.6311	101.6311
0.6734	0.6734	0.6734	0.6734	--	JPY	--	0.7329	0.7329
101.1133	101.1133	101.1133	101.1133	--	CHF	--	106.9490	106.9490
72.1399	72.1399	72.1399	72.1399	--	CAD	--	76.7279	76.7279
68.7742	68.7742	68.7742	68.7742	--	SGD	--	71.9710	71.9710

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	101.8041
60 DAYS	99.5011	101.9711
90 DAYS	99.6331	102.1031
180 DAYS	100.2781	102.7481

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.05900	2.35700	N/A
3 MONTHS	3.60386	2.88220	N/A
6 MONTHS	4.12400	3.65590	N/A
12 MONTHS	4.68243	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	94.8889	94.3483	93.7892	93.2300	92.1116

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	120.4356
EUR	104.9194
JPY	0.7335
CHF	109.9669
CAD	78.6571
SGD	74.7766

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.07555	3.48945	3.90236	4.20883
GBP SONIA Term	2.3274	2.7658	3.3943	4.1077
EUR Short Term	0.07439	-0.22229	-0.40259	-0.48722

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 6.00 % on Wednesday 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 Wednesday 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	3.18	2.38	0.00
3 MONTHS	3.69	2.82	0.00
6 MONTHS	4.10	3.44	0.00
12 MONTHS	4.71	4.16	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.

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