



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

September 25, 2022

Sunday

Time: 10:20 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	101.6000	101.6000
106.4744	106.4744	106.4744	106.4744	111.80	GBP	116.39	112.8376	112.8376
94.5810	94.5810	94.5810	94.5810	99.47	EUR	103.55	100.8410	100.8410
0.6806	0.6806	0.6806	0.6806	--	JPY	--	0.7439	0.7439
99.4339	99.4339	99.4339	99.4339	--	CHF	--	105.7729	105.7729
71.6816	71.6816	71.6816	71.6816	--	CAD	--	76.6664	76.6664
68.2679	68.2679	68.2679	68.2679	--	SGD	--	71.8092	71.8092

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.3341
60 DAYS	99.5011	102.5011
90 DAYS	99.6331	102.6331
180 DAYS	100.2781	103.2781

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.08029	2.22260	N/A
3 MONTHS	3.62843	2.80310	N/A
6 MONTHS	4.20129	3.64200	N/A
12 MONTHS	4.83486	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	93.6247	93.0913	92.5396	91.9879	90.8845

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	116.3875
EUR	103.5488
JPY	0.7412
CHF	108.1645
CAD	78.1652
SGD	74.2332

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.06364	3.53962	3.95724	4.26995
GBP SONIA Term	2.1945	2.763	3.4797	4.388
EUR Short Term	0.13262	-0.19531	-0.38915	-0.48051

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. 100.00 to Tk. 105.00 on Thursday 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	3.16	2.24	0.00
3 MONTHS	3.74	2.81	0.00
6 MONTHS	4.16	3.53	0.00
12 MONTHS	4.77	4.44	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