



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

September 26, 2022

Monday

Time: 10:27 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	101.6200	101.6200
103.3856	103.3856	103.3856	103.3856	108.50	GBP	113.07	109.6888	109.6888
94.0365	94.0365	94.0365	94.0365	98.89	EUR	102.96	100.3015	100.3015
0.6770	0.6770	0.6770	0.6770	--	JPY	--	0.7403	0.7403
99.1576	99.1576	99.1576	99.1576	--	CHF	--	105.5094	105.5094
71.4946	71.4946	71.4946	71.4946	--	CAD	--	76.4725	76.4725
68.0607	68.0607	68.0607	68.0607	--	SGD	--	71.6104	71.6104

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.3541
60 DAYS	99.5011	102.5211
90 DAYS	99.6331	102.6531
180 DAYS	100.2781	103.2981

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	93.0857	92.5554	92.0069	91.4583	90.3612

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	113.0725
EUR	102.9644
JPY	0.7373
CHF	107.8680
CAD	77.9645
SGD	74.0109

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 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. 100.00 to Tk. 103.50 on Sunday and we forecast that it may trade at Tk. 100.00 to Tk. 104.00 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.

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