



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

September 27, 2022

Tuesday

Time: 10:41 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	101.4900	101.4900
105.7616	105.7616	105.7616	105.7616	111.04	GBP	115.62	111.9874	111.9874
94.0761	94.0761	94.0761	94.0761	98.93	EUR	103.01	100.2168	100.2168
0.6755	0.6755	0.6755	0.6755	--	JPY	--	0.7378	0.7378
98.4987	98.4987	98.4987	98.4987	--	CHF	--	104.7014	104.7014
71.1286	71.1286	71.1286	71.1286	--	CAD	--	76.0182	76.0182
68.0607	68.0607	68.0607	68.0607	--	SGD	--	71.5198	71.5198

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.2241
60 DAYS	99.5011	102.3911
90 DAYS	99.6331	102.5231
180 DAYS	100.2781	103.1681

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.11314	2.87810	N/A
3 MONTHS	3.64086	3.75320	N/A
6 MONTHS	4.24586	4.68720	N/A
12 MONTHS	4.90500	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	93.1249	92.5944	92.0456	91.4968	90.3993

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	115.6225
EUR	103.0069
JPY	0.7357
CHF	107.1609
CAD	77.5717
SGD	74.0109

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.03184	3.51903	3.96693	4.32954
GBP SONIA Term	2.8575	3.6668	4.4865	5.37
EUR Short Term	0.2045	-0.1639	-0.37009	-0.47096

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. 100.00 to Tk. 104.00 on Monday and we forecast that it may trade at Tk. 100.00 to Tk. 104.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.13	2.91	0.00
3 MONTHS	3.72	3.72	0.00
6 MONTHS	4.17	4.54	0.00
12 MONTHS	4.83	5.42	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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