



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

September 28, 2022

Wednesday

Time: 10:04 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	101.7100	101.7100
104.4548	104.4548	104.4548	104.4548	109.64	GBP	114.22	110.8822	110.8822
93.2544	93.2544	93.2544	93.2544	98.05	EUR	102.09	99.5542	99.5542
0.6739	0.6739	0.6739	0.6739	--	JPY	--	0.7377	0.7377
98.1575	98.1575	98.1575	98.1575	--	CHF	--	104.5417	104.5417
70.7193	70.7193	70.7193	70.7193	--	CAD	--	75.7581	75.7581
67.4796	67.4796	67.4796	67.4796	--	SGD	--	71.0757	71.0757

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.4441
60 DAYS	99.5011	102.6111
90 DAYS	99.6331	102.7431
180 DAYS	100.2781	103.3881

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.12057	2.40020	N/A
3 MONTHS	3.64186	3.41360	N/A
6 MONTHS	4.20814	4.45710	N/A
12 MONTHS	4.85171	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	92.3115	91.7856	91.2417	90.6977	89.6097

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	114.2200
EUR	102.0931
JPY	0.7340
CHF	106.7947
CAD	77.1325
SGD	73.3872

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.03544	3.5432	3.9931	4.37816
GBP SONIA Term	2.3609	3.2935	4.1635	5.0418
EUR Short Term	0.21883	-0.14135	-0.36454	-0.46708

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. 103.00 on Tuesday and we forecast that it may trade at Tk. 100.00 to Tk. 103.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.14	2.41	0.00
3 MONTHS	3.74	3.34	0.00
6 MONTHS	4.19	4.21	0.00
12 MONTHS	4.88	5.09	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	8.50
20 YEARS	8.55

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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