



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

September 29, 2022

Thursday

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	101.8600	101.8600
105.8111	105.8111	105.8111	105.8111	111.09	GBP	115.68	112.4375	112.4375
94.5216	94.5216	94.5216	94.5216	99.41	EUR	103.49	101.0320	101.0320
0.6756	0.6756	0.6756	0.6756	--	JPY	--	0.7406	0.7406
99.7220	99.7220	99.7220	99.7220	--	CHF	--	106.3343	106.3343
71.3456	71.3456	71.3456	71.3456	--	CAD	--	76.4954	76.4954
67.9121	67.9121	67.9121	67.9121	--	SGD	--	71.6246	71.6246

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.5941
60 DAYS	99.5011	102.7611
90 DAYS	99.6331	102.8931
180 DAYS	100.2781	103.5381

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.11529	2.38490	N/A
3 MONTHS	3.67414	3.50000	N/A
6 MONTHS	4.16986	4.61970	N/A
12 MONTHS	4.77600	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	93.5659	93.0329	92.4815	91.9301	90.8274

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	115.6756
EUR	103.4850
JPY	0.7359
CHF	108.4737
CAD	77.8046
SGD	73.8514

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.04685	3.56455	4.01033	4.38748
GBP SONIA Term	2.345	3.3724	4.3475	5.308
EUR Short Term	0.23226	-0.12786	-0.35546	-0.46372

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. 103.00 on Wednesday 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	3.15	2.40	0.00
3 MONTHS	3.76	3.42	0.00
6 MONTHS	4.21	4.40	0.00
12 MONTHS	4.89	5.36	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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