



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

October 2, 2022

Sunday

Time: 10:23 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	101.8100	101.8100
109.4840	109.4840	109.4840	109.4840	115.02	GBP	119.62	116.1607	116.1607
95.6601	95.6601	95.6601	95.6601	100.62	EUR	104.71	102.1543	102.1543
0.6738	0.6738	0.6738	0.6738	--	JPY	--	0.7384	0.7384
98.9336	98.9336	98.9336	98.9336	--	CHF	--	105.4719	105.4719
70.4335	70.4335	70.4335	70.4335	--	CAD	--	75.5366	75.5366
68.0511	68.0511	68.0511	68.0511	--	SGD	--	71.7576	71.7576

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.5441
60 DAYS	99.5011	102.7111
90 DAYS	99.6331	102.8431
180 DAYS	100.2781	103.4881

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.14271	2.28590	N/A
3 MONTHS	3.75471	3.34440	N/A
6 MONTHS	4.23200	4.40470	N/A
12 MONTHS	4.78057	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	94.6929	94.1535	93.5954	93.0374	91.9214

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	119.6175
EUR	104.7069
JPY	0.7339
CHF	107.6276
CAD	76.8257
SGD	74.0006

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.01962	3.55891	3.93799	4.21171
GBP SONIA Term	2.2568	3.2528	4.1545	5.012
EUR Short Term	0.30029	-0.10089	-0.34199	-0.45699

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.50 % to 5.50 % on Thursday and we forecast that it may range from 5.75 % to 6.00 % today.  
In the local FX market Dollar was traded at Tk. 100.00 to Tk. 103.50 on Thursday 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	3.12	2.31	0.00
3 MONTHS	3.76	3.30	0.00
6 MONTHS	4.14	4.20	0.00
12 MONTHS	4.71	5.06	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	7.73
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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