



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

October 3, 2022 **Monday** **Time: 10:19 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	101.7700	101.7700
108.8504	108.8504	108.8504	108.8504	114.34	GBP	118.94	115.4647	115.4647
95.6106	95.6106	95.6106	95.6106	100.57	EUR	104.65	102.0642	102.0642
0.6731	0.6731	0.6731	0.6731	--	JPY	--	0.7374	0.7374
99.0659	99.0659	99.0659	99.0659	--	CHF	--	105.5674	105.5674
70.7506	70.7506	70.7506	70.7506	--	CAD	--	75.8339	75.8339
68.0175	68.0175	68.0175	68.0175	--	SGD	--	71.6705	71.6705

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.5041
60 DAYS	99.5011	102.6711
90 DAYS	99.6331	102.8031
180 DAYS	100.2781	103.4481

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	94.6439	94.1047	93.5470	92.9893	91.8738

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	118.9375
EUR	104.6538
JPY	0.7332
CHF	107.7696
CAD	77.1661
SGD	73.9645

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 Sunday 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. 105.00 on Sunday and we forecast that it may trade at Tk. 100.00 to Tk. 105.00 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	6.50
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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