



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

October 4, 2022

Tuesday

Time: 10:42 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 | 102.0900 | 102.0900 |
| 110.9096 | 110.9096 | 110.9096 | 110.9096 | 116.54 | GBP | 121.15 | 117.9434 | 117.9434 |
| 95.9472 | 95.9472 | 95.9472 | 95.9472 | 100.93 | EUR | 105.02 | 102.7249 | 102.7249 |
| 0.6735 | 0.6735 | 0.6735 | 0.6735 | -- | JPY | -- | 0.7399 | 0.7399 |
| 98.4886 | 98.4886 | 98.4886 | 98.4886 | -- | CHF | -- | 105.2964 | 105.2964 |
| 71.5479 | 71.5479 | 71.5479 | 71.5479 | -- | CAD | -- | 76.8890 | 76.8890 |
| 68.3066 | 68.3066 | 68.3066 | 68.3066 | -- | SGD | -- | 72.1916 | 72.1916 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 99.3341 | 102.8241 |
| 60 DAYS | 99.5011 | 102.9911 |
| 90 DAYS | 99.6331 | 103.1231 |
| 180 DAYS | 100.2781 | 103.7681 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 3.17443 | 2.24380 | N/A |
| 3 MONTHS | 3.74829 | 3.33000 | N/A |
| 6 MONTHS | 4.27286 | 4.35950 | N/A |
| 12 MONTHS | 4.80271 | 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 | 94.9771 | 94.4360 | 93.8763 | 93.3166 | 92.1973 |

| CURRENCY | RATE FOR STUDENT FILE & CARD |
|----------|------------------------------|
| USD | 106.2500 |
| GBP | 121.1475 |
| EUR | 105.0150 |
| JPY | 0.7336 |
| CHF | 107.1501 |
| CAD | 78.0217 |
| SGD | 74.2747 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.04205 | 3.59329 | 3.99102 | 4.26941 |
| GBP SONIA Term | 2.211 | 3.208 | 4.076 | 4.937 |
| EUR Short Term | 0.37079 | -0.07198 | -0.32342 | -0.4477 |

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Monday 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 Monday 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 | 3.14 | 2.26 | 0.00 |
| 3 MONTHS | 3.79 | 3.26 | 0.00 |
| 6 MONTHS | 4.19 | 4.13 | 0.00 |
| 12 MONTHS | 4.77 | 4.99 | 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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