



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

October 6, 2022

Thursday

Time: 10:06 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	101.8700	101.8700
111.4937	111.4937	111.4937	111.4937	117.16	GBP	121.74	118.2651	118.2651
96.7887	96.7887	96.7887	96.7887	101.83	EUR	105.92	103.3745	103.3745
0.6747	0.6747	0.6747	0.6747	--	JPY	--	0.7397	0.7397
99.5469	99.5469	99.5469	99.5469	--	CHF	--	106.1642	106.1642
71.7406	71.7406	71.7406	71.7406	--	CAD	--	76.9258	76.9258
68.7056	68.7056	68.7056	68.7056	--	SGD	--	72.4335	72.4335

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.6041
60 DAYS	99.5011	102.7711
90 DAYS	99.6331	102.9031
180 DAYS	100.2781	103.5481

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.19814	2.37810	N/A
3 MONTHS	3.78400	3.29880	N/A
6 MONTHS	4.28371	4.28510	N/A
12 MONTHS	4.82500	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	95.8101	95.2643	94.6997	94.1351	93.0059

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	121.7425
EUR	105.9181
JPY	0.7349
CHF	108.2858
CAD	78.2285
SGD	74.7029

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.10804	3.61234	3.97601	4.20033
GBP SONIA Term	2.3448	3.1835	4.0135	4.8425
EUR Short Term	0.43524	-0.03406	-0.30708	-0.44035

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Tuesday 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 Tuesday 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	3.21	2.39	0.00
3 MONTHS	3.81	3.23	0.00
6 MONTHS	4.18	4.06	0.00
12 MONTHS	4.70	4.89	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.37	0.98	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	7.45
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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