



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

October 11, 2022

Tuesday

Time: 10:10 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	101.4800	101.4800
108.2861	108.2861	108.2861	108.2861	113.74	GBP	118.34	114.5745	114.5745
94.5018	94.5018	94.5018	94.5018	99.39	EUR	103.46	100.6435	100.6435
0.6694	0.6694	0.6694	0.6694	--	JPY	--	0.7315	0.7315
97.4721	97.4721	97.4721	97.4721	--	CHF	--	103.6381	103.6381
70.4283	70.4283	70.4283	70.4283	--	CAD	--	75.2926	75.2926
67.8309	67.8309	67.8309	67.8309	--	SGD	--	71.2771	71.2771

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.2141
60 DAYS	99.5011	102.3811
90 DAYS	99.6331	102.5131
180 DAYS	100.2781	103.1581

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.31671	2.50590	N/A
3 MONTHS	3.91914	3.46270	N/A
6 MONTHS	4.42743	4.46700	N/A
12 MONTHS	5.05000	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	93.5463	93.0134	92.4621	91.9109	90.8084

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	118.3425
EUR	103.4638
JPY	0.7291
CHF	106.0591
CAD	76.8202
SGD	73.7642

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.27413	3.73895	4.09752	4.3322
GBP SONIA Term	2.473	3.342	4.2038	5.0565
EUR Short Term	0.53766	0.02001	-0.27663	-0.42444

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. 106.00 on Monday and we forecast that it may trade at Tk. 100.00 to Tk. 107.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.37	2.52	0.00
3 MONTHS	3.94	3.39	0.00
6 MONTHS	4.30	4.25	0.00
12 MONTHS	4.83	5.11	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	6.06
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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