



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

October 13, 2022

Thursday

Time: 10:16 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	101.4100	101.4100
108.7415	108.7415	108.7415	108.7415	114.22	GBP	118.82	114.9535	114.9535
94.6800	94.6800	94.6800	94.6800	99.58	EUR	103.66	100.7583	100.7583
0.6641	0.6641	0.6641	0.6641	--	JPY	--	0.7258	0.7258
97.8087	97.8087	97.8087	97.8087	--	CHF	--	103.9132	103.9132
70.4698	70.4698	70.4698	70.4698	--	CAD	--	75.2845	75.2845
68.1280	68.1280	68.1280	68.1280	--	SGD	--	71.5331	71.5331

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.1441
60 DAYS	99.5011	102.3111
90 DAYS	99.6331	102.4431
180 DAYS	100.2781	103.0881

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.33871	2.61880	N/A
3 MONTHS	4.01086	3.49370	N/A
6 MONTHS	4.49000	4.51200	N/A
12 MONTHS	5.06771	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	93.7227	93.1888	92.6365	92.0842	90.9796

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	118.8206
EUR	103.6550
JPY	0.7235
CHF	106.4203
CAD	76.8646
SGD	74.0831

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.28944	3.78424	4.17138	4.44085
GBP SONIA Term	2.5845	3.374	4.235	5.0751
EUR Short Term	0.60784	0.05989	-0.25976	-0.41698

**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. 106.00 on Tuesday and we forecast that it may trade at Tk. 100.00 to Tk. 106.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.39	2.63	0.00
3 MONTHS	3.88	3.42	0.00
6 MONTHS	4.27	4.29	0.00
12 MONTHS	4.54	5.13	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	7.72
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.

TEL: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury