



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

October 16, 2022

Sunday

Time: 9:47 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	102.0000	102.0000
109.5830	109.5830	109.5830	109.5830	115.12	GBP	119.71	116.4646	116.4646
94.8681	94.8681	94.8681	94.8681	99.78	EUR	103.86	101.5246	101.5246
0.6555	0.6555	0.6555	0.6555	--	JPY	--	0.7208	0.7208
97.1183	97.1183	97.1183	97.1183	--	CHF	--	103.7824	103.7824
70.1500	70.1500	70.1500	70.1500	--	CAD	--	75.3870	75.3870
68.4909	68.4909	68.4909	68.4909	--	SGD	--	72.3187	72.3187

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.7341
60 DAYS	99.5011	102.9011
90 DAYS	99.6331	103.0331
180 DAYS	100.2781	103.6781

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.44300	2.58520	N/A
3 MONTHS	4.19371	3.42130	N/A
6 MONTHS	4.68529	4.33310	N/A
12 MONTHS	5.28314	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	93.9089	93.3739	92.8205	92.2671	91.1603

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	119.7131
EUR	103.8569
JPY	0.7142
CHF	105.6793
CAD	76.5214
SGD	74.4726

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.37566	3.86361	4.23993	4.47309
GBP SONIA Term	2.5497	3.2835	4.0255	4.7775
EUR Short Term	0.65737	0.08682	-0.2462	-0.41031

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Thursday 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 Thursday 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	3.48	2.60	0.00
3 MONTHS	3.96	3.33	0.00
6 MONTHS	4.34	4.08	0.00
12 MONTHS	4.57	4.83	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.

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