



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

October 17, 2022

Monday

Time: 10:55 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	102.8100	102.8100
110.1275	110.1275	110.1275	110.1275	115.70	GBP	120.29	117.9248	117.9248
95.0265	95.0265	95.0265	95.0265	99.95	EUR	104.03	102.4767	102.4767
0.6553	0.6553	0.6553	0.6553	--	JPY	--	0.7260	0.7260
97.2654	97.2654	97.2654	97.2654	--	CHF	--	104.7514	104.7514
70.4180	70.4180	70.4180	70.4180	--	CAD	--	76.2276	76.2276
68.4715	68.4715	68.4715	68.4715	--	SGD	--	72.8665	72.8665

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	103.5441
60 DAYS	99.5011	103.7111
90 DAYS	99.6331	103.8431
180 DAYS	100.2781	104.4881

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	94.0657	93.5298	92.9755	92.4212	91.3125

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	120.2869
EUR	104.0269
JPY	0.7140
CHF	105.8372
CAD	76.8091
SGD	74.4517

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 Sunday 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 Sunday 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	6.04
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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