



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

October 18, 2022

Tuesday

Time: 10:19 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	102.8900	102.8900
111.7610	111.7610	111.7610	111.7610	117.45	GBP	122.06	119.7329	119.7329
96.1749	96.1749	96.1749	96.1749	101.17	EUR	105.26	103.7481	103.7481
0.6550	0.6550	0.6550	0.6550	--	JPY	--	0.7262	0.7262
98.2877	98.2877	98.2877	98.2877	--	CHF	--	105.9049	105.9049
71.2502	71.2502	71.2502	71.2502	--	CAD	--	77.1670	77.1670
68.9265	68.9265	68.9265	68.9265	--	SGD	--	73.3958	73.3958

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	103.6241
60 DAYS	99.5011	103.7911
90 DAYS	99.6331	103.9231
180 DAYS	100.2781	104.5681

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.47986	2.64960	N/A
3 MONTHS	4.22657	3.38810	N/A
6 MONTHS	4.67371	4.25320	N/A
12 MONTHS	5.31243	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	95.2025	94.6601	94.0991	93.5381	92.4161

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	122.0613
EUR	105.2594
JPY	0.7137
CHF	106.9344
CAD	77.7022
SGD	74.9400

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.41566	3.92854	4.35433	4.6443
GBP SONIA Term	2.613	3.2622	3.9663	4.638
EUR Short Term	0.65711	0.11214	-0.23165	-0.40117

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. 106.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.52	2.66	0.00
3 MONTHS	4.03	3.31	0.00
6 MONTHS	4.45	4.02	0.00
12 MONTHS	4.74	4.69	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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury