



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

October 19, 2022

Wednesday

Time: 10:21 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 | 102.5300 | 102.5300 |
| 111.2066 | 111.2066 | 111.2066 | 111.2066 | 116.86 | GBP | 121.45 | 118.7280 | 118.7280 |
| 96.0957 | 96.0957 | 96.0957 | 96.0957 | 101.09 | EUR | 105.17 | 103.3113 | 103.3113 |
| 0.6534 | 0.6534 | 0.6534 | 0.6534 | -- | JPY | -- | 0.7222 | 0.7222 |
| 98.1375 | 98.1375 | 98.1375 | 98.1375 | -- | CHF | -- | 105.3763 | 105.3763 |
| 70.8867 | 70.8867 | 70.8867 | 70.8867 | -- | CAD | -- | 76.5270 | 76.5270 |
| 68.7742 | 68.7742 | 68.7742 | 68.7742 | -- | SGD | -- | 72.9839 | 72.9839 |

| INDICATIVE FORWARD RATES | | |
|--------------------------|----------|----------|
| TENOR | USD/BDT | |
| | BUY | SELL |
| 30 DAYS | 99.3341 | 103.2641 |
| 60 DAYS | 99.5011 | 103.4311 |
| 90 DAYS | 99.6331 | 103.5631 |
| 180 DAYS | 100.2781 | 104.2081 |

| TENOR | LIBOR | | |
|-----------|---------|---------|-----|
| | USD | GBP | EUR |
| 1 MONTH | 3.48914 | 2.68010 | N/A |
| 3 MONTHS | 4.24257 | 3.40310 | N/A |
| 6 MONTHS | 4.71500 | 4.25800 | N/A |
| 12 MONTHS | 5.33886 | 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 | 95.1241 | 94.5822 | 94.0216 | 93.4611 | 92.3400 |

| CURRENCY | RATE FOR STUDENT FILE & CARD |
|----------|------------------------------|
| USD | 106.2500 |
| GBP | 121.4450 |
| EUR | 105.1744 |
| JPY | 0.7120 |
| CHF | 106.7732 |
| CAD | 77.3121 |
| SGD | 74.7766 |

| Benchmark Rate | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|---------|----------|----------|-----------|
| USD SOFR Term | 3.46705 | 3.95504 | 4.39351 | 4.68961 |
| GBP SONIA Term | 2.657 | 3.299 | 4.003 | 4.6984 |
| EUR Short Term | 0.65715 | 0.14072 | -0.22689 | -0.39689 |

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 | 3.57 | 2.71 | 0.00 |
| 3 MONTHS | 4.06 | 3.35 | 0.00 |
| 6 MONTHS | 4.49 | 4.05 | 0.00 |
| 12 MONTHS | 4.79 | 4.75 | 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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