



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

October 20, 2022

Thursday

Time: 10:07 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	102.6400	102.6400
109.8602	109.8602	109.8602	109.8602	115.42	GBP	120.06	117.5184	117.5184
95.2641	95.2641	95.2641	95.2641	100.20	EUR	104.28	102.5574	102.5574
0.6503	0.6503	0.6503	0.6503	--	JPY	--	0.7197	0.7197
97.0302	97.0302	97.0302	97.0302	--	CHF	--	104.3380	104.3380
70.5735	70.5735	70.5735	70.5735	--	CAD	--	76.2660	76.2660
68.4472	68.4472	68.4472	68.4472	--	SGD	--	72.7372	72.7372

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	103.3741
60 DAYS	99.5011	103.5411
90 DAYS	99.6331	103.6731
180 DAYS	100.2781	104.3181

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.50071	2.71950	N/A
3 MONTHS	4.27757	3.39770	N/A
6 MONTHS	4.73743	4.24470	N/A
12 MONTHS	5.33943	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	94.3009	93.7637	93.2080	92.6523	91.5409

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	120.0638
EUR	104.2819
JPY	0.7086
CHF	105.5848
CAD	76.9760
SGD	74.4256

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.47647	3.96332	4.39987	4.68955
GBP SONIA Term	2.6785	3.262	3.9495	4.6138
EUR Short Term	0.65684	0.15419	-0.21227	-0.39354

DAILY MARKET COMMENTARY

In the call money market the rate was 5.75 % to 6.00 % on Wednesday 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 Wednesday 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	3.58	2.73	0.00
3 MONTHS	4.06	3.31	0.00
6 MONTHS	4.50	4.00	0.00
12 MONTHS	4.79	4.66	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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