



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

October 23, 2022

Sunday

Time: 10:10 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	102.4400	102.4400
110.8898	110.8898	110.8898	110.8898	116.52	GBP	121.13	118.3187	118.3187
96.2640	96.2640	96.2640	96.2640	101.27	EUR	105.36	103.3968	103.3968
0.6604	0.6604	0.6604	0.6604	--	JPY	--	0.7288	0.7288
97.8484	97.8484	97.8484	97.8484	--	CHF	--	104.9864	104.9864
71.4200	71.4200	71.4200	71.4200	--	CAD	--	77.0137	77.0137
69.0251	69.0251	69.0251	69.0251	--	SGD	--	73.2162	73.2162

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	103.1741
60 DAYS	99.5011	103.3411
90 DAYS	99.6331	103.4731
180 DAYS	100.2781	104.1181

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.58557	2.72140	N/A
3 MONTHS	4.35843	3.38000	N/A
6 MONTHS	4.87500	4.18150	N/A
12 MONTHS	5.47557	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	95.2907	94.7478	94.1863	93.6248	92.5017

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	121.1263
EUR	105.3550
JPY	0.7195
CHF	106.4629
CAD	77.8845
SGD	75.0459

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.57844	4.03748	4.46654	4.75199
GBP SONIA Term	2.6823	3.2535	3.8965	4.5825
EUR Short Term	0.6567	0.18112	-0.19876	-0.38683

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	3.68	2.73	0.00
3 MONTHS	4.14	3.30	0.00
6 MONTHS	4.57	3.95	0.00
12 MONTHS	4.85	4.63	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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