



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

October 24, 2022

Monday

Time: 10:48 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.
99.5000	99.5000	99.5000	99.5000	105.75	USD	106.25	102.0100	102.0100
111.5942	111.5942	111.5942	111.5942	116.67	GBP	121.25	117.9549	117.9549
96.5083	96.5083	96.5083	96.5083	101.01	EUR	105.09	102.7176	102.7176
0.6582	0.6582	0.6582	0.6582	--	JPY	--	0.7201	0.7201
98.2596	98.2596	98.2596	98.2596	--	CHF	--	104.4632	104.4632
71.5308	71.5308	71.5308	71.5308	--	CAD	--	76.4197	76.4197
69.1556	69.1556	69.1556	69.1556	--	SGD	--	72.6481	72.6481

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.7447
60 DAYS	100.0026	102.9126
90 DAYS	100.1353	103.0453
180 DAYS	100.7828	103.6928

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	98.5133	97.9329	97.3525	96.7720	95.6112
EUR	95.5324	94.9882	94.4253	93.8623	92.7364

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	121.2538
EUR	105.0894
JPY	0.7135
CHF	106.3670
CAD	77.6114
SGD	74.8081

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 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	3.68	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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