



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

October 25, 2022

Tuesday

Time: 9:51 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	102.4500	102.4500
111.4450	111.4450	111.4450	111.4450	116.51	GBP	121.11	118.3095	118.3095
96.9759	96.9759	96.9759	96.9759	101.50	EUR	105.59	103.6321	103.6321
0.6585	0.6585	0.6585	0.6585	--	JPY	--	0.7234	0.7234
98.1500	98.1500	98.1500	98.1500	--	CHF	--	104.7910	104.7910
71.4830	71.4830	71.4830	71.4830	--	CAD	--	76.7083	76.7083
69.0817	69.0817	69.0817	69.0817	--	SGD	--	72.8971	72.8971

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	103.1847
60 DAYS	100.0026	103.3526
90 DAYS	100.1353	103.4853
180 DAYS	100.7828	104.1328

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.57643	2.76970	N/A
3 MONTHS	4.32686	3.37270	N/A
6 MONTHS	4.87700	4.16500	N/A
12 MONTHS	5.36600	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	95.9954	95.4485	94.8828	94.3171	93.1858

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	121.1050
EUR	105.5888
JPY	0.7138
CHF	106.2500
CAD	77.5604
SGD	74.7292

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.59757	4.06	4.49396	4.79414
GBP SONIA Term	2.73	3.248	3.882	4.5218
EUR Short Term	0.65646	0.20446	-0.18281	-0.37782

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	3.70	2.78	0.00
3 MONTHS	4.16	3.30	0.00
6 MONTHS	4.59	3.93	0.00
12 MONTHS	4.89	4.57	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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