



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

October 26, 2022

Wednesday

Time: 10:00 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	102.2200	102.2200
112.9872	112.9872	112.9872	112.9872	118.15	GBP	122.76	119.6441	119.6441
97.6923	97.6923	97.6923	97.6923	102.26	EUR	106.35	104.1407	104.1407
0.6612	0.6612	0.6612	0.6612	--	JPY	--	0.7246	0.7246
98.6500	98.6500	98.6500	98.6500	--	CHF	--	105.0853	105.0853
72.0010	72.0010	72.0010	72.0010	--	CAD	--	77.0728	77.0728
69.3684	69.3684	69.3684	69.3684	--	SGD	--	73.0148	73.0148

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.9547
60 DAYS	100.0026	103.1226
90 DAYS	100.1353	103.2553
180 DAYS	100.7828	103.9028

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.59643	2.80210	N/A
3 MONTHS	4.35800	3.38170	N/A
6 MONTHS	4.91557	4.14450	N/A
12 MONTHS	5.39971	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	96.7045	96.1536	95.5838	95.0139	93.8742

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	122.7625
EUR	106.3538
JPY	0.7167
CHF	106.7839
CAD	78.1135
SGD	75.0353

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.62737	4.0455	4.453	4.73848
GBP SONIA Term	2.77	3.2625	3.8658	4.4745
EUR Short Term	0.65652	0.23505	-0.17167	-0.37344

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	3.73	2.82	0.00
3 MONTHS	4.15	3.31	0.00
6 MONTHS	4.55	3.92	0.00
12 MONTHS	4.84	4.52	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	8.60

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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