



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

October 27, 2022

Thursday

Time: 10:25 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	102.1300	102.1300
114.5295	114.5295	114.5295	114.5295	119.79	GBP	124.41	121.1240	121.1240
98.8067	98.8067	98.8067	98.8067	103.45	EUR	107.54	105.1949	105.1949
0.6710	0.6710	0.6710	0.6710	--	JPY	--	0.7342	0.7342
99.4708	99.4708	99.4708	99.4708	--	CHF	--	105.8381	105.8381
72.2168	72.2168	72.2168	72.2168	--	CAD	--	77.2338	77.2338
69.8329	69.8329	69.8329	69.8329	--	SGD	--	73.4439	73.4439

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.8647
60 DAYS	100.0026	103.0326
90 DAYS	100.1353	103.1653
180 DAYS	100.7828	103.8128

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.63229	2.82810	N/A
3 MONTHS	4.37386	3.36740	N/A
6 MONTHS	4.93186	4.11130	N/A
12 MONTHS	5.39343	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	97.8077	97.2505	96.6741	96.0977	94.9450

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	124.4094
EUR	107.5438
JPY	0.7272
CHF	107.6604
CAD	78.3439
SGD	75.5314

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.64614	4.05391	4.44628	4.71703
GBP SONIA Term	2.799	3.25	3.837	4.4455
EUR Short Term	0.65594	0.24853	-0.16489	-0.37009

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	3.75	2.85	0.00
3 MONTHS	4.15	3.30	0.00
6 MONTHS	4.55	3.89	0.00
12 MONTHS	4.82	4.50	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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