



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

October 30, 2022

Sunday

Time: 10:13 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
114.5195	114.5195	114.5195	114.5195	119.78	GBP	124.42	121.1342	121.1342
97.7819	97.7819	97.7819	97.7819	102.36	EUR	106.45	104.1430	104.1430
0.6647	0.6647	0.6647	0.6647	--	JPY	--	0.7276	0.7276
98.4995	98.4995	98.4995	98.4995	--	CHF	--	104.8299	104.8299
71.9903	71.9903	71.9903	71.9903	--	CAD	--	76.9956	76.9956
69.6124	69.6124	69.6124	69.6124	--	SGD	--	73.2018	73.2018

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	3.76771	2.83360	N/A
3 MONTHS	4.43957	3.34010	N/A
6 MONTHS	4.93086	4.01990	N/A
12 MONTHS	5.36900	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	96.7932	96.2418	95.6714	95.1010	93.9602

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	124.4200
EUR	106.4494
JPY	0.7204
CHF	106.6232
CAD	78.1020
SGD	75.2959

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.72872	4.09421	4.45297	4.69673
GBP SONIA Term	2.7995	3.2254	3.7455	4.3185
EUR Short Term	0.65553	0.27006	-0.15136	-0.36338

**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	3.83	2.85	0.00
3 MONTHS	4.19	3.28	0.00
6 MONTHS	4.55	3.80	0.00
12 MONTHS	4.80	4.37	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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