



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

October 31, 2022

Monday

Time: 10:11 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	102.0900	102.0900
114.4399	114.4399	114.4399	114.4399	119.69	GBP	124.28	120.9550	120.9550
97.7620	97.7620	97.7620	97.7620	102.34	EUR	106.40	104.0521	104.0521
0.6627	0.6627	0.6627	0.6627	--	JPY	--	0.7252	0.7252
98.4594	98.4594	98.4594	98.4594	--	CHF	--	104.7691	104.7691
71.9526	71.9526	71.9526	71.9526	--	CAD	--	76.9165	76.9165
69.5924	69.5924	69.5924	69.5924	--	SGD	--	73.1529	73.1529

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.8347	102.8247
60 DAYS	100.0026	102.9926
90 DAYS	100.1353	103.1253
180 DAYS	100.7828	103.7728

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	96.7735	96.2222	95.6519	95.0816	93.9411

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	124.2819
EUR	106.3963
JPY	0.7183
CHF	106.5804
CAD	78.0619
SGD	75.2745

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 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	3.83	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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