



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

October 12, 2022

Wednesday

Time: 10:50 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.
99.0000	99.0000	99.0000	99.0000	105.75	USD	106.25	101.6600	101.6600
107.3555	107.3555	107.3555	107.3555	112.74	GBP	117.34	113.8177	113.8177
94.6404	94.6404	94.6404	94.6404	99.54	EUR	103.61	100.9602	100.9602
0.6671	0.6671	0.6671	0.6671	--	JPY	--	0.7303	0.7303
97.8782	97.8782	97.8782	97.8782	--	CHF	--	104.2046	104.2046
70.4853	70.4853	70.4853	70.4853	--	CAD	--	75.4814	75.4814
67.8548	67.8548	67.8548	67.8548	--	SGD	--	71.4266	71.4266

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	99.3341	102.3941
60 DAYS	99.5011	102.5611
90 DAYS	99.6331	102.6931
180 DAYS	100.2781	103.3381

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	3.34557	2.54620	N/A
3 MONTHS	3.94071	3.49370	N/A
6 MONTHS	4.45329	4.50880	N/A
12 MONTHS	5.09843	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	98.0183	97.4408	96.8633	96.2858	95.1308
EUR	93.6835	93.1498	92.5977	92.0457	90.9415

CURRENCY	RATE FOR STUDENT FILE & CARD
USD	106.2500
GBP	117.3438
EUR	103.6125
JPY	0.7266
CHF	106.4949
CAD	76.8813
SGD	73.7898

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	3.28944	3.78424	4.17138	4.44085
GBP SONIA Term	2.5143	3.3814	4.25	5.1322
EUR Short Term	0.54134	0.04644	-0.26653	-0.42033

**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. 107.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	3.39	2.56	0.00
3 MONTHS	3.98	3.43	0.00
6 MONTHS	4.37	4.30	0.00
12 MONTHS	4.94	5.18	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	6.06
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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