



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

January 3, 2022

Monday

Time: 11:11 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.
84.8500	84.7800	84.6000	84.1741	88.90	USD	90.90	85.8500	85.8500
113.9240	113.7040	113.4417	113.0883	119.01	GBP	125.72	118.7400	118.7900
95.8163	95.6663	95.3868	95.0726	97.09	EUR	101.60	100.3607	100.4107
0.7269	0.7254	0.7238	0.7197	--	JPY	--	0.7759	0.7769
91.2321	91.1121	90.8960	90.5169	--	CHF	--	95.5344	95.6144
65.8558	65.7358	65.5938	65.3256	--	CAD	--	68.7761	68.8561
61.9654	61.8754	61.7147	61.4636	--	SGD	--	64.0218	64.0618

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.9146	86.5646
60 DAYS	85.0573	86.7073
90 DAYS	85.1701	86.8201
180 DAYS	85.7431	87.3931

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.10125	0.18675	-0.61943
2 MONTHS	0.15250	0.22850	-0.58814
3 MONTHS	0.20913	0.26225	-0.58057
6 MONTHS	0.33875	0.47363	-0.55600
12 MONTHS	0.58313	0.81363	-0.48571

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0061	83.5111	83.0161	82.5212	81.5313
EUR	94.6975	94.1572	93.5983	93.0393	91.9215

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.00 % on Sunday and we forecast that it may range from 2.00 % to 4.00 % today.  
In the local FX market Dollar was traded at Tk. 85.80 to Tk. 85.80 on Sunday and we forecast that it may trade at Tk. 85.80 to Tk. 85.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.05	0.00	0.00
3 MONTHS	0.10	0.01	0.00
6 MONTHS	0.23	0.21	0.00
12 MONTHS	0.46	0.54	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.00	0.00	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	2.49
182 DAYS	3.25
364 DAYS	3.47

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.73
5 YEARS	6.50
10 YEARS	7.40
15 YEARS	7.79
20 YEARS	7.88

- 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, 10 and 20 will be bought and sold at Tk. 3 and Tk. 2 less than the above mentioned rates respectively.
  - Interest shall be payable in RFC D 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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Head of FI & Treasury