



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

January 4, 2022

Tuesday

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.
84.8500	84.7800	84.6000	84.1741	88.90	USD	90.90	85.8500	85.8500
113.6861	113.4661	113.2046	112.8522	118.76	GBP	125.46	118.5009	118.5509
95.4850	95.3350	95.0565	94.7438	96.75	EUR	101.24	100.0276	100.0776
0.7236	0.7221	0.7205	0.7164	--	JPY	--	0.7725	0.7735
90.8680	90.7480	90.5329	90.1554	--	CHF	--	95.1682	95.2482
65.5664	65.4464	65.3052	65.0383	--	CAD	--	68.4851	68.5651
61.7891	61.6991	61.5389	61.2886	--	SGD	--	63.8538	63.8938

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	94.3695	93.8311	93.2741	92.7171	91.6031

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Monday 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 Monday 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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury