



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

January 11, 2022

Tuesday

Time: 11:39 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.
85.0500	84.9800	84.8000	84.3726	88.90	USD	90.90	86.0500	86.0500
115.0029	114.7829	114.5175	114.1593	119.85	GBP	126.58	119.8232	119.8732
96.0686	95.9186	95.6384	95.3231	94.82	EUR	99.10	100.5875	100.6375
0.7289	0.7274	0.7258	0.7217	--	JPY	--	0.7779	0.7789
90.2749	90.1549	89.9416	89.5666	--	CHF	--	94.5706	94.6506
66.1357	66.0157	65.8728	65.6034	--	CAD	--	69.0566	69.1366
62.0017	61.9117	61.7508	61.4996	--	SGD	--	64.0388	64.0788

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	85.1148	86.7648
60 DAYS	85.2579	86.9079
90 DAYS	85.3710	87.0210
180 DAYS	85.9450	87.5950

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.10400	0.27290	N/A
3 MONTHS	0.23829	0.49940	N/A
6 MONTHS	0.38300	0.82550	N/A
12 MONTHS	0.67686	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.2047	83.7085	83.2124	82.7163	81.7240
EUR	94.9473	94.4055	93.8451	93.2847	92.1639

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.05786	0.11477	0.24342	0.47247
GBP SONIA Term	0.2404	0.3798	0.5488	0.825
EUR Short Term	-0.57848	-0.57432	-0.57086	-0.5665

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. 86.00 to Tk. 86.00 on Monday and we forecast that it may trade at Tk. 86.00 to Tk. 86.20 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.02	0.00
3 MONTHS	0.13	0.24	0.00
6 MONTHS	0.27	0.55	0.00
12 MONTHS	0.55	0.00	0.00

FC & RFCD (% 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	2.38
182 DAYS	3.25
364 DAYS	3.45

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.71
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 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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