



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

January 12, 2022

Wednesday

Time: 10:54 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	88.95	USD	90.95	86.0500	86.0500
115.3691	115.1491	114.8826	114.5228	120.30	GBP	127.04	120.1913	120.2413
96.3326	96.1826	95.9016	95.5852	95.15	EUR	99.44	100.8529	100.9029
0.7279	0.7264	0.7247	0.7207	--	JPY	--	0.7770	0.7780
90.5636	90.4436	90.2294	89.8532	--	CHF	--	94.8609	94.9409
66.6716	66.5516	66.4071	66.1354	--	CAD	--	69.5954	69.6754
62.1321	62.0421	61.8808	61.6290	--	SGD	--	64.1839	64.2239

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	0.11300	0.28090	N/A
3 MONTHS	0.24443	0.50410	N/A
6 MONTHS	0.38614	0.82840	N/A
12 MONTHS	0.69557	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	95.2086	94.6653	94.1034	93.5415	92.4176

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.0595	0.11685	0.24318	0.47116
GBP SONIA Term	0.2485	0.3852	0.5529	0.8305
EUR Short Term	-0.57849	-0.5746	-0.57089	-0.56659

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Tuesday 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 Tuesday 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	0.01	0.03	0.00
3 MONTHS	0.13	0.24	0.00
6 MONTHS	0.27	0.56	0.00
12 MONTHS	0.57	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	6.47
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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