



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

January 16, 2022

Sunday

Time: 10:32 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
115.6756	115.4556	115.1882	114.8271	120.62	GBP	127.39	120.5251	120.5751
96.6902	96.5402	96.2582	95.9402	95.53	EUR	99.85	101.2381	101.2881
0.7354	0.7339	0.7323	0.7282	--	JPY	--	0.7846	0.7856
91.4915	91.3715	91.1547	90.7744	--	CHF	--	95.8145	95.8945
66.6608	66.5408	66.3964	66.1247	--	CAD	--	69.6009	69.6809
62.2817	62.1917	62.0301	61.7776	--	SGD	--	64.3392	64.3792

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	0.10329	0.30500	N/A
3 MONTHS	0.24129	0.51840	N/A
6 MONTHS	0.39500	0.83710	N/A
12 MONTHS	0.72571	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	95.5626	95.0173	94.4533	93.8893	92.7612

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.05835	0.13149	0.26437	0.49456
GBP SONIA Term	0.2723	0.3986	0.5599	0.8293
EUR Short Term	-0.57861	-0.57497	-0.57115	-0.56671

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Thursday 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 Thursday and we forecast that it may trade at Tk. 86.00 to Tk. 86.20 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.05	0.00
3 MONTHS	0.13	0.26	0.00
6 MONTHS	0.28	0.56	0.00
12 MONTHS	0.60	0.00	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	2.38
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 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