



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

January 20, 2022

Thursday

Time: 10:39 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	88.95	USD	90.95	86.0500	86.0500
115.2498	115.0298	114.7637	114.4045	120.18	GBP	126.97	120.1314	120.1814
96.1538	96.0038	95.7233	95.4076	94.97	EUR	99.25	100.6731	100.7231
0.7343	0.7328	0.7312	0.7271	--	JPY	--	0.7834	0.7844
91.3390	91.2190	91.0026	90.6230	--	CHF	--	95.6815	95.7615
66.9864	66.8664	66.7210	66.4479	--	CAD	--	69.9448	70.0248
62.2958	62.2058	62.0441	61.7915	--	SGD	--	64.3722	64.4122

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	0.10914	0.36090	N/A
3 MONTHS	0.25514	0.56020	N/A
6 MONTHS	0.44714	0.88900	N/A
12 MONTHS	0.80357	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	95.0315	94.4893	93.9284	93.3675	92.2458

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.05724	0.14248	0.28516	0.52948
GBP SONIA Term	0.3268	0.4406	0.6128	0.8963
EUR Short Term	-0.57867	-0.5753	-0.57147	-0.56689

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Wednesday 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 Wednesday 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	0.11	0.00
3 MONTHS	0.14	0.30	0.00
6 MONTHS	0.33	0.61	0.00
12 MONTHS	0.67	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	2.37
182 DAYS	3.16
364 DAYS	3.45

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.71
5 YEARS	6.47
10 YEARS	7.10
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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