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

| January 23, 2022 | Sunday | Time: 10:36 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 |
| 114.6623 | 114.4423 | 114.1779 | 113.8212 | 119.56 | GBP | 126.31 | 119.5065 | 119.5565 |
| 96.0601 | 95.9101 | 95.6299 | 95.3147 | 94.87 | EUR | 99.17 | 100.6046 | 100.6546 |
| 0.7388 | 0.7373 | 0.7357 | 0.7315 | -- | JPY | -- | 0.7880 | 0.7890 |
| 91.7367 | 91.6167 | 91.3991 | 91.0178 | -- | CHF | -- | 96.0921 | 96.1721 |
| 66.5099 | 66.3899 | 66.2459 | 65.9749 | -- | CAD | -- | 69.4491 | 69.5291 |
| 62.3991 | 62.3091 | 62.1471 | 61.8941 | -- | SGD | -- | 64.4810 | 64.5210 |

| 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 | 0.10771 | 0.35820 | N/A |
| 3 MONTHS | 0.25771 | 0.55480 | N/A |
| 6 MONTHS | 0.44443 | 0.88460 | N/A |
| 12 MONTHS | 0.79857 | 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 | 94.9388 | 94.3972 | 93.8368 | 93.2765 | 92.1558 |

| BENCHMARK RATE | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|---|---|---|---|---|
| USD SOFR Term | 0.06287 | 0.17064 | 0.3326 | 0.59713 |
| GBP SONIA Term | 0.3267 | 0.437 | 0.6105 | 0.8939 |
| EUR Short Term | -0.57903 | -0.57544 | -0.5716 | -0.56696 |

**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.

| NFCD (% per annum) | | | |
|---|---|---|---|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 0.00 | 0.10 | 0.00 |
| 3 MONTHS | 0.15 | 0.29 | 0.00 |
| 6 MONTHS | 0.33 | 0.61 | 0.00 |
| 12 MONTHS | 0.67 | 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 | 2.37 |
| 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:**

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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