



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

January 25, 2022

Tuesday

Time: 10:41 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
113.9471	113.7271	113.4647	113.1112	118.82	GBP	125.57	118.8131	118.8631
95.8217	95.6717	95.3922	95.0780	94.62	EUR	98.92	100.3650	100.4150
0.7389	0.7374	0.7357	0.7316	--	JPY	--	0.7881	0.7891
91.3694	91.2494	91.0330	90.6532	--	CHF	--	95.7121	95.7921
66.1144	65.9944	65.8516	65.5823	--	CAD	--	69.0673	69.1473
62.4651	62.3751	62.2129	61.9596	--	SGD	--	64.5379	64.5779

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	0.10843	0.37820	N/A
3 MONTHS	0.26714	0.56850	N/A
6 MONTHS	0.44857	0.89910	N/A
12 MONTHS	0.79357	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	94.7028	94.1625	93.6035	93.0446	91.9266

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.06112	0.17114	0.33795	0.6115
GBP SONIA Term	0.3486	0.4522	0.6246	0.8855
EUR Short Term	-0.57954	-0.57557	-0.57177	-0.56706

**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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.12	0.00
3 MONTHS	0.16	0.31	0.00
6 MONTHS	0.33	0.62	0.00
12 MONTHS	0.66	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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