



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

**January 31, 2022** **Monday** **Time: 11:13 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
113.4447	113.2247	112.9638	112.6125	118.29	GBP	125.01	118.2824	118.3324
94.5274	94.3774	94.1017	93.7931	93.27	EUR	97.54	99.0638	99.1138
0.7274	0.7259	0.7242	0.7202	--	JPY	--	0.7764	0.7774
89.7617	89.6417	89.4299	89.0572	--	CHF	--	94.0843	94.1643
65.6762	65.5562	65.4147	65.1474	--	CAD	--	68.5947	68.6747
61.8811	61.7911	61.6306	61.3799	--	SGD	--	63.9501	63.9901

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	0.10629	0.41950	N/A
3 MONTHS	0.31657	0.61380	N/A
6 MONTHS	0.53443	0.96190	N/A
12 MONTHS	0.94786	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	93.4216	92.8886	92.3372	91.7858	90.6830

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.05603	0.17939	0.35599	0.63207
GBP SONIA Term	0.3883	0.495	0.6865	0.9935
EUR Short Term	-0.57922	-0.57598	-0.57203	-0.56727

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.00 % on Sunday 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 Sunday 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	0.16	0.00
3 MONTHS	0.20	0.35	0.00
6 MONTHS	0.41	0.68	0.00
12 MONTHS	0.81	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	7.33
20 YEARS	7.64

- 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.
- Tel Direct: +88 02 58814280-82; +88 09678555648