AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

January 5, 2022	Wednesday	Time: 10:35 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.
84.8500	84.7800	84.6000	84.1741	88.90	USD	90.90	85.8500	85.8500
114.1619	113.9419	113.6789	113.3244	119.26	GBP	125.97	118.9791	119.0291
95.3916	95.2416	94.9633	94.6510	96.65	EUR	101.12	99.9081	99.9581
0.7221	0.7206	0.7190	0.7150	--	JPY	--	0.7711	0.7721
91.0295	90.9095	90.6940	90.3157	--	CHF	--	95.3306	95.4106
65.6556	65.5356	65.3941	65.1269	--	CAD	--	68.5800	68.6600
61.7336	61.6436	61.4836	61.2335	--	SGD	--	63.7701	63.8101

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.9146	86.5646
60 DAYS	85.0573	86.7073
90 DAYS	85.1701	86.8201
180 DAYS	85.7431	87.3931

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.10371	0.23500	0.00000
2 MONTHS	0.00000	0.00000	0.00000
3 MONTHS	0.21600	0.47820	0.00000
6 MONTHS	0.34286	0.79770	0.00000
12 MONTHS	0.60300	0.00000	0.00000

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0061	83.5111	83.0161	82.5212	81.5313
EUR	94.2770	93.7391	93.1827	92.6262	91.5133

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Tuesday and we forecast that it may range from 2.00 % to 4.00 % today.
In the local FX market Dollar was traded at Tk. 85.80 to Tk. 85.80 on Tuesday and we forecast that it may trade at Tk. 85.80 to Tk. 85.85 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.11	0.22	0.00
6 MONTHS	0.23	0.53	0.00
12 MONTHS	0.48	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	2.49
182 DAYS	3.25
364 DAYS	3.47

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.71
5 YEARS	6.50
10 YEARS	7.40
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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