



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

January 6, 2022

Thursday

Time: 11:22 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	88.90	USD	90.90	86.0500	86.0500
114.3983	114.1783	113.9147	113.5592	119.22	GBP	126.01	119.2839	119.3339
95.7791	95.6291	95.3497	95.0357	96.82	EUR	101.32	100.3222	100.3722
0.7242	0.7227	0.7211	0.7170	--	JPY	--	0.7732	0.7742
91.0858	90.9658	90.7501	90.3716	--	CHF	--	95.3860	95.4660
65.3890	65.2690	65.1283	64.8622	--	CAD	--	68.3059	68.3859
61.7379	61.6479	61.4879	61.2378	--	SGD	--	63.7736	63.8136

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	0.10200	0.25010	0.00000
3 MONTHS	0.22557	0.47670	0.00000
6 MONTHS	0.34000	0.79840	0.00000
12 MONTHS	0.59629	0.00000	0.00000

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	94.6607	94.1206	93.5619	93.0032	91.8857

**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. 85.80 to Tk. 85.85 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	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.12	0.22	0.00
6 MONTHS	0.23	0.53	0.00
12 MONTHS	0.47	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:**
- 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.

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