



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

February 3, 2022 Thursday Time: 11:04 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	88.75	USD	90.75	86.0500	86.0500
114.7049	114.4849	114.2203	113.8635	119.34	GBP	126.06	119.5236	119.5736
95.7110	95.5610	95.2818	94.9681	95.28	EUR	99.57	100.2537	100.3037
0.7337	0.7322	0.7306	0.7265	--	JPY	--	0.7829	0.7839
90.9446	90.8246	90.6094	90.2315	--	CHF	--	95.2745	95.3545
66.0030	65.8830	65.7405	65.4717	--	CAD	--	68.9392	69.0192
62.2911	62.2011	62.0394	61.7869	--	SGD	--	64.3298	64.3698

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	0.10814	0.46780	N/A
3 MONTHS	0.31057	0.65310	N/A
6 MONTHS	0.52314	1.00800	N/A
12 MONTHS	0.92971	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	94.5932	94.0535	93.4952	92.9369	91.8203

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.04993	0.20924	0.43877	0.77031
GBP SONIA Term	0.4363	0.5359	0.7342	1.035
EUR Short Term	-0.57764	-0.57587	-0.57219	-0.56743

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. 86.00 to Tk. 86.00 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	0.21	0.00
3 MONTHS	0.20	0.39	0.00
6 MONTHS	0.40	0.73	0.00
12 MONTHS	0.79	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	4.25
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 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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