AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

February 6, 2022	Sunday	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	88.75	USD	90.75	86.0500	86.0500
114.4494	114.2294	113.9656	113.6099	119.07	GBP	125.80	119.2839	119.3339
96.9712	96.8212	96.5384	96.2191	96.59	EUR	100.92	101.5206	101.5706
0.7290	0.7275	0.7258	0.7217	--	JPY	--	0.7781	0.7791
90.3245	90.2045	89.9911	89.6159	--	CHF	--	94.6505	94.7305
65.5402	65.4202	65.2790	65.0123	--	CAD	--	68.4736	68.5536
62.3521	62.2621	62.1003	61.8475	--	SGD	--	64.4100	64.4500

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	0.11529	0.47850	N/A
3 MONTHS	0.33900	0.74420	N/A
6 MONTHS	0.55543	1.19430	N/A
12 MONTHS	0.99900	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	95.8407	95.2939	94.7282	94.1626	93.0312

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.04951	0.21977	0.43047	0.74126
GBP SONIA Term	0.446	0.6257	0.9231	1.265
EUR Short Term	-0.57761	-0.576	-0.5723	-0.56752

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Thursday 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 Thursday 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	0.01	0.22	0.00
3 MONTHS	0.23	0.47	0.00
6 MONTHS	0.43	0.91	0.00
12 MONTHS	0.86	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	4.25
5 YEARS	6.47
10 YEARS	7.10
15 YEARS	7.33
20 YEARS	7.64

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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