



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

February 16, 2022

Wednesday

Time: 11:02 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
114.5431	114.3231	114.0590	113.7029	119.17	GBP	125.95	119.4209	119.4709
96.1282	95.9782	95.6978	95.3823	95.71	EUR	99.99	100.6474	100.6974
0.7261	0.7246	0.7230	0.7190	--	JPY	--	0.7751	0.7761
90.3344	90.2144	90.0010	89.6258	--	CHF	--	94.6705	94.7505
65.7971	65.6771	65.5352	65.2673	--	CAD	--	68.7162	68.7962
62.3709	62.2809	62.1190	61.8661	--	SGD	--	64.4431	64.4831

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	0.11971	0.48180	N/A
3 MONTHS	0.46871	0.89100	N/A
6 MONTHS	0.79271	1.39970	N/A
12 MONTHS	1.34271	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	95.0063	94.4642	93.9035	93.3427	92.2212

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.09452	0.37579	0.68838	1.10207
GBP SONIA Term	0.449	0.7696	1.1181	1.5465
EUR Short Term	-0.57705	-0.57645	-0.57277	-0.5679

**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. 86.00 to Tk. 86.00 on Tuesday 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	0.01	0.22	0.00
3 MONTHS	0.35	0.62	0.00
6 MONTHS	0.66	1.10	0.00
12 MONTHS	1.19	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	2.15
182 DAYS	2.68
364 DAYS	3.39

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.25
5 YEARS	5.75
10 YEARS	6.48
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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