



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

February 2, 2022

Wednesday

Time: 10:30 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
114.3558	114.1358	113.8722	113.5169	118.97	GBP	125.75	119.2326	119.2826
95.5066	95.3566	95.0781	94.7652	95.07	EUR	99.33	100.0226	100.0726
0.7319	0.7304	0.7288	0.7247	--	JPY	--	0.7810	0.7820
90.7437	90.6237	90.4090	90.0320	--	CHF	--	95.0824	95.1624
65.9607	65.8407	65.6983	65.4297	--	CAD	--	68.8806	68.9606
62.1974	62.1074	61.9460	61.6939	--	SGD	--	64.2685	64.3085

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	0.11300	0.45400	N/A
3 MONTHS	0.30271	0.64460	N/A
6 MONTHS	0.52957	0.99790	N/A
12 MONTHS	0.93457	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	94.3909	93.8524	93.2953	92.7382	91.6239

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.04799	0.20156	0.42443	0.74773
GBP SONIA Term	0.4213	0.5274	0.7264	1.0299
EUR Short Term	-0.57763	-0.57588	-0.57217	-0.56739

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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.01	0.20	0.00
3 MONTHS	0.19	0.38	0.00
6 MONTHS	0.41	0.72	0.00
12 MONTHS	0.80	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	4.71
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 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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury