



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

February 22, 2022

Tuesday

Time: 10:50 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
114.8922	114.6722	114.4071	114.0495	119.53	GBP	126.32	119.7718	119.8218
95.6684	95.5184	95.2394	94.9258	95.23	EUR	99.50	100.1852	100.2352
0.7325	0.7310	0.7294	0.7253	--	JPY	--	0.7815	0.7825
91.2578	91.1378	90.9216	90.5424	--	CHF	--	95.5896	95.6696
65.5663	65.4463	65.3051	65.0382	--	CAD	--	68.4841	68.5641
62.2349	62.1449	61.9834	61.7311	--	SGD	--	64.3062	64.3462

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	0.16200	0.52780	N/A
3 MONTHS	0.46386	0.88080	N/A
6 MONTHS	0.75829	1.33140	N/A
12 MONTHS	1.25771	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	94.5511	94.0116	93.4536	92.8955	91.7794

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.13254	0.39223	0.67701	1.07961
GBP SONIA Term	0.495	0.7618	1.0539	1.406
EUR Short Term	-0.57658	-0.57666	-0.57305	-0.56807

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Sunday 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 Sunday 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	0.06	0.27	0.00
3 MONTHS	0.35	0.61	0.00
6 MONTHS	0.63	1.04	0.00
12 MONTHS	1.11	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	2.15
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 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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