



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

February 27, 2022

Sunday

Time: 10:36 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
113.3936	113.1736	112.9128	112.5617	117.97	GBP	124.69	118.2310	118.2810
95.4385	95.2885	95.0101	94.6976	94.99	EUR	99.28	99.9798	100.0298
0.7267	0.7252	0.7235	0.7195	--	JPY	--	0.7757	0.7767
90.3742	90.2542	90.0406	89.6652	--	CHF	--	94.6905	94.7705
65.8445	65.7245	65.5824	65.3144	--	CAD	--	68.7850	68.8650
61.9785	61.8885	61.7277	61.4765	--	SGD	--	64.0621	64.1021

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	0.23057	0.55530	N/A
3 MONTHS	0.52300	0.85380	N/A
6 MONTHS	0.82871	1.29260	N/A
12 MONTHS	1.33071	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	94.3235	93.7853	93.2286	92.6719	91.5585

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.19041	0.42617	0.70483	1.10483
GBP SONIA Term	0.5213	0.7323	1.0156	1.3595
EUR Short Term	-0.57616	-0.5769	-0.57328	-0.56824

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.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.12	0.29	0.00
3 MONTHS	0.40	0.58	0.00
6 MONTHS	0.70	1.00	0.00
12 MONTHS	1.18	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	7.29
20 YEARS	7.50

- 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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