



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

February 28, 2022

Monday

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
112.8656	112.6456	112.3865	112.0377	117.42	GBP	124.10	117.6746	117.7246
94.3826	94.2326	93.9574	93.6494	93.89	EUR	98.13	98.8926	98.9426
0.7265	0.7250	0.7233	0.7193	--	JPY	--	0.7754	0.7764
90.2451	90.1251	89.9119	89.5371	--	CHF	--	94.5706	94.6506
65.3215	65.2015	65.0610	64.7952	--	CAD	--	68.2380	68.3180
61.6873	61.5973	61.4374	61.1875	--	SGD	--	63.7551	63.7951

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	93.2783	92.7461	92.1956	91.6450	90.5439

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 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.

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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury