



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

March 3, 2022	Thursday	Time: 11:38 AM
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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
113.4362	113.2162	112.9553	112.6040	118.01	GBP	124.70	118.2482	118.2982
94.0165	93.8665	93.5923	93.2860	93.51	EUR	97.77	98.5502	98.6002
0.7261	0.7246	0.7230	0.7190	--	JPY	--	0.7752	0.7762
90.8742	90.7542	90.5391	90.1616	--	CHF	--	95.1733	95.2533
66.2902	66.1702	66.0269	65.7568	--	CAD	--	69.2120	69.2920
61.8626	61.7726	61.6122	61.3615	--	SGD	--	63.9175	63.9575

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	0.24243	0.61130	N/A
3 MONTHS	0.52214	0.87370	N/A
6 MONTHS	0.79586	1.27340	N/A
12 MONTHS	1.21829	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	92.9159	92.3857	91.8373	91.2889	90.1920

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.22096	0.38252	0.62249	0.96421
GBP SONIA Term	0.5836	0.7665	1.0158	1.283
EUR Short Term	-0.57645	-0.57716	-0.57358	-0.5684

DAILY MARKET COMMENTARY
In the call money market the rate was 3.00 % to 4.75 % on Wednesday and we forecast that it may range from 3.00 % to 4.75 % today. In the local FX market Dollar was traded at Tk. 86.00 to Tk. 86.00 on Wednesday 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	0.13	0.35	0.00
3 MONTHS	0.40	0.60	0.00
6 MONTHS	0.66	0.98	0.00
12 MONTHS	1.07	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.
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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 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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