



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

March 7, 2022

Monday

Time: 10:42 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	89.25	USD	90.75	86.0500	86.0500
111.6735	111.4535	111.1978	110.8543	116.84	GBP	122.89	116.5362	116.5862
91.9984	91.8484	91.5801	91.2826	91.95	EUR	95.62	96.5215	96.5715
0.7309	0.7294	0.7278	0.7237	--	JPY	--	0.7800	0.7810
90.8340	90.7140	90.4990	90.1216	--	CHF	--	95.1631	95.2431
65.7918	65.6718	65.5299	65.2621	--	CAD	--	68.7109	68.7909
61.5404	61.4504	61.2909	61.0417	--	SGD	--	63.6119	63.6519

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	0.31014	0.64810	N/A
3 MONTHS	0.61014	0.93750	N/A
6 MONTHS	0.93943	1.36510	N/A
12 MONTHS	1.35286	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	90.9182	90.3995	89.8628	89.3262	88.2528

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.24419	0.40962	0.65245	0.98697
GBP SONIA Term	0.6168	0.8196	1.0898	1.3889
EUR Short Term	-0.57652	-0.5772	-0.57365	-0.56847

DAILY MARKET COMMENTARY

In the call money market the rate was 3.00 % to 4.75 % on Sunday 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 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	0.20	0.38	0.00
3 MONTHS	0.49	0.66	0.00
6 MONTHS	0.80	1.07	0.00
12 MONTHS	1.20	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	2.14
182 DAYS	2.68
364 DAYS	3.64

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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