



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

March 10, 2022

Thursday

Time: 11:00 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	90.00	USD	91.50	86.0500	86.0500
111.4011	111.1811	110.9261	110.5838	117.54	GBP	123.52	116.2023	116.2523
93.6078	93.4578	93.1848	92.8802	94.47	EUR	98.16	98.1394	98.1894
0.7230	0.7215	0.7199	0.7159	--	JPY	--	0.7721	0.7731
90.0966	89.9766	89.7638	89.3896	--	CHF	--	94.4212	94.5012
65.3215	65.2015	65.0610	64.7952	--	CAD	--	68.7280	68.8080
61.7840	61.6940	61.5338	61.2835	--	SGD	--	63.8571	63.8971

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	0.35171	0.71060	N/A
3 MONTHS	0.74500	0.99700	N/A
6 MONTHS	1.04486	1.49620	N/A
12 MONTHS	1.48657	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	92.5113	91.9835	91.4374	90.8914	89.7993

Benchmark Rate	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.26203	0.4294	0.701	1.05362
GBP SONIA Term	0.6741	0.8718	1.213	1.585
EUR Short Term	-0.57663	-0.57721	-0.57395	-0.56869

DAILY MARKET COMMENTARY

In the call money market the rate was 1.75 % to 4.00 % on Wednesday 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 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	0.24	0.44	0.00
3 MONTHS	0.62	0.72	0.00
6 MONTHS	0.90	1.20	0.00
12 MONTHS	1.33	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	4.75
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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*** This is a computer generated rate sheet, hence no signature is required ***