



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

March 14, 2022 **Monday** **Time: 11:10 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	90.45	USD	91.95	86.0500	86.0500
110.1068	109.8868	109.6356	109.2989	116.76	GBP	122.75	114.9269	114.9769
92.4412	92.2912	92.0216	91.7222	93.73	EUR	97.40	96.9666	97.0166
0.7134	0.7119	0.7103	0.7063	--	JPY	--	0.7624	0.7634
89.3514	89.2314	89.0208	88.6499	--	CHF	--	93.6714	93.7514
65.5349	65.4149	65.2738	65.0071	--	CAD	--	68.9426	69.0226
61.4581	61.3681	61.2089	60.9600	--	SGD	--	63.5106	63.5506

TENOR	INDICATIVE FORWARD RATES 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	0.39657	0.72040	N/A
3 MONTHS	0.82600	1.00060	N/A
6 MONTHS	1.13057	1.48640	N/A
12 MONTHS	1.59600	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	91.3565	90.8353	90.2960	89.7568	88.6783

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.29832	0.4647	0.74516	1.14372
GBP SONIA Term	0.6928	0.8868	1.2103	1.5895
EUR Short Term	-0.57684	-0.57721	-0.574	-0.56878

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	0.28	0.45	0.00
3 MONTHS	0.69	0.72	0.00
6 MONTHS	0.99	1.19	0.00
12 MONTHS	1.43	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	2.25
182 DAYS	2.85
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 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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