



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

**March 20, 2022**

**Sunday**

**Time: 10:48 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
111.4777	111.2577	111.0026	110.6598	118.21	GBP	124.23	116.3050	116.3550
93.6333	93.4833	93.2102	92.9056	94.99	EUR	98.69	98.5650	98.6150
0.7043	0.7028	0.7013	0.6973	--	JPY	--	0.7533	0.7543
89.7519	89.6319	89.4201	89.0474	--	CHF	--	94.0744	94.1544
66.3972	66.2772	66.1335	65.8631	--	CAD	--	69.8257	69.9057
61.9089	61.8189	61.6583	61.4075	--	SGD	--	63.9874	64.0274

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	0.44657	0.72740	N/A
3 MONTHS	0.93400	0.96990	N/A
6 MONTHS	1.28757	1.39110	N/A
12 MONTHS	1.78643	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	92.5366	92.0086	91.4624	90.9162	89.8238

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.32979	0.5495	0.86801	1.33186
GBP SONIA Term	0.694	0.8503	1.111	1.4589
EUR Short Term	-0.5767	-0.57716	-0.57426	-0.56906

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % 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.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.33	0.46	0.00
3 MONTHS	0.80	0.69	0.00
6 MONTHS	1.14	1.10	0.00
12 MONTHS	1.61	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	2.25
182 DAYS	2.85
364 DAYS	3.64

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.75
5 YEARS	6.24
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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