AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

March 21, 2022	Monday	Time: 10:46 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
111.2733	111.0533	110.7988	110.4570	118.00	GBP	123.98	116.0739	116.1239
93.5141	93.3641	93.0914	92.7872	94.87	EUR	98.56	98.4452	98.4952
0.7041	0.7026	0.7011	0.6971	--	JPY	--	0.7529	0.7539
89.5854	89.4654	89.2541	88.8822	--	CHF	--	93.8872	93.9672
66.3865	66.2665	66.1229	65.8524	--	CAD	--	69.8149	69.8949
61.8718	61.7818	61.6214	61.3707	--	SGD	--	63.9408	63.9808

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	0.44657	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	92.4186	91.8913	91.3458	90.8003	89.7093

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 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.

NFCD (% 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	2.99
182 DAYS	2.85
364 DAYS	4.25

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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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