



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

**March 22, 2022** **Tuesday** **Time: 11:18 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.
85.2500	85.1800	85.0000	84.5712	90.70	USD	92.20	86.2500	86.2500
111.3658	111.1458	110.8909	110.5487	118.14	GBP	124.12	116.1655	116.2155
93.7740	93.6240	93.3505	93.0453	94.65	EUR	98.31	99.1770	99.2270
0.6989	0.6974	0.6959	0.6919	--	JPY	--	0.7480	0.7490
89.4969	89.3769	89.1659	88.7944	--	CHF	--	93.7873	93.8673
66.5881	66.4681	66.3239	66.0526	--	CAD	--	70.0169	70.0969
61.8851	61.7951	61.6346	61.3838	--	SGD	--	63.9393	63.9793

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	85.3151	86.9651
60 DAYS	85.4585	87.1085
90 DAYS	85.5719	87.2219
180 DAYS	86.1469	87.7969

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.44400	0.72750	N/A
3 MONTHS	0.95757	0.98780	N/A
6 MONTHS	1.33614	1.41330	N/A
12 MONTHS	1.86814	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.4033	83.9060	83.4087	82.9114	81.9168
EUR	92.6759	92.1471	91.6001	91.0531	89.9590

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.30658	0.51604	0.8459	1.34162
GBP SONIA Term	0.6949	0.8667	1.1366	1.5061
EUR Short Term	-0.57691	-0.57725	-0.57443	-0.56912

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.00 % on Monday and we forecast that it may range from 2.00 % to 4.00 % today.  
In the local FX market Dollar was traded at Tk. 86.20 to Tk. 86.20 on Monday and we forecast that it may trade at Tk. 86.20 to Tk. 86.25 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.33	0.46	0.00
3 MONTHS	0.82	0.71	0.00
6 MONTHS	1.18	1.12	0.00
12 MONTHS	1.69	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:**

- 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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