



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

**March 23, 2022** **Wednesday** **Time: 10:56 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
112.5692	112.3492	112.0909	111.7434	119.42	GBP	125.45	117.4010	117.4510
94.0984	93.9484	93.6739	93.3672	95.00	EUR	98.69	99.5288	99.5788
0.6946	0.6931	0.6916	0.6876	--	JPY	--	0.7434	0.7444
89.6432	89.5232	89.3117	88.9395	--	CHF	--	93.9343	94.0143
66.6688	66.5488	66.4044	66.1327	--	CAD	--	70.0981	70.1781
62.0007	61.9107	61.7499	61.4986	--	SGD	--	64.0697	64.1097

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	0.45486	0.72740	N/A
3 MONTHS	0.95371	1.00060	N/A
6 MONTHS	1.38457	1.44960	N/A
12 MONTHS	2.01257	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	92.9969	92.4663	91.9174	91.3685	90.2707

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.30597	0.53141	0.86686	1.37245
GBP SONIA Term	0.6949	0.8788	1.1656	1.58
EUR Short Term	-0.57699	-0.57732	-0.57447	-0.5692

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.00 % on Tuesday 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 Tuesday and we forecast that it may trade at Tk. 86.20 to Tk. 86.25 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.34	0.46	0.00
3 MONTHS	0.82	0.72	0.00
6 MONTHS	1.23	1.15	0.00
12 MONTHS	1.83	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	7.10
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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