AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

March 27, 2022	Sunday	Time: 10:39 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
111.8096	111.5896	111.3335	110.9893	118.62	GBP	124.63	116.6374	116.6874
93.7228	93.5728	93.2995	92.9944	94.60	EUR	98.28	99.1513	99.2013
0.6891	0.6876	0.6861	0.6821	--	JPY	--	0.7379	0.7389
90.0552	89.9352	89.7225	89.3485	--	CHF	--	94.3783	94.4583
67.2559	67.1359	66.9897	66.7155	--	CAD	--	70.6886	70.7686
61.9313	61.8413	61.6806	61.4297	--	SGD	--	64.0044	64.0444

INDICATIVE FORWARD RATES		
TENOR	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	0.44514	0.72660	N/A
3 MONTHS	0.98286	1.01840	N/A
6 MONTHS	1.45114	1.44580	N/A
12 MONTHS	2.08871	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	92.6252	92.0967	91.5500	91.0033	89.9098

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.30994	0.61603	0.99663	1.55717
GBP SONIA Term	0.694	0.8988	1.1688	1.571
EUR Short Term	-0.57727	-0.5774	-0.5746	-0.56931

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Thursday 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 Thursday 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	0.84	0.74	0.00
6 MONTHS	1.29	1.15	0.00
12 MONTHS	1.91	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:

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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