



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

March 31, 2022 **Thursday** **Time: 11:15 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	91.25	USD	92.75	86.2500	86.2500
111.1609	110.9409	110.6867	110.3454	118.65	GBP	124.69	116.0196	116.0696
95.2506	95.1006	94.8228	94.5111	96.84	EUR	100.55	100.6871	100.7371
0.6881	0.6866	0.6851	0.6812	--	JPY	--	0.7371	0.7381
90.6203	90.5003	90.2860	89.9095	--	CHF	--	94.9469	95.0269
67.0155	66.8955	66.7500	66.4768	--	CAD	--	70.4468	70.5268
62.1448	62.0548	61.8935	61.6416	--	SGD	--	64.2193	64.2593

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	0.45514	0.72340	N/A
3 MONTHS	0.96686	1.03430	N/A
6 MONTHS	1.47200	1.46890	N/A
12 MONTHS	2.12586	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	94.1375	93.6004	93.0448	92.4891	91.3779

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.31258	0.65112	1.06645	1.71251
GBP SONIA Term	0.6913	0.9161	1.1951	1.6148
EUR Short Term	-0.578	-0.57752	-0.5749	-0.56949

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. 86.20 to Tk. 86.20 on Wednesday 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	0.34	0.45	0.00
3 MONTHS	0.83	0.75	0.00
6 MONTHS	1.31	1.17	0.00
12 MONTHS	1.94	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	3.45
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	7.58
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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