



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

April 5, 2022

Tuesday

Time: 10:36 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
111.2036	110.9836	110.7293	110.3877	118.69	GBP	124.70	116.0282	116.0782
93.6204	93.4704	93.1974	92.8928	95.09	EUR	98.77	99.0483	99.0983
0.6866	0.6851	0.6836	0.6797	--	JPY	--	0.7354	0.7364
90.4808	90.3608	90.1469	89.7711	--	CHF	--	94.7766	94.8566
67.1901	67.0701	66.9242	66.6502	--	CAD	--	70.6390	70.7190
61.9961	61.9061	61.7453	61.4940	--	SGD	--	64.0697	64.1097

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	0.42857	0.72340	N/A
3 MONTHS	0.96900	1.05010	N/A
6 MONTHS	1.49271	1.47610	N/A
12 MONTHS	2.20143	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	92.5238	91.9959	91.4498	90.9037	89.8114

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.29328	0.67343	1.07229	1.68443
GBP SONIA Term	0.6913	0.9307	1.1994	1.62
EUR Short Term	-0.57883	-0.57741	-0.57517	-0.56964

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.75 % on Monday and we forecast that it may range from 2.00 % to 5.00 % 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	0.31	0.45	0.00
3 MONTHS	0.83	0.77	0.00
6 MONTHS	1.33	1.18	0.00
12 MONTHS	2.01	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	3.99
182 DAYS	3.45
364 DAYS	5.44

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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