



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

April 6, 2022

Wednesday

Time: 10:07 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
110.8025	110.5825	110.3293	109.9895	118.26	GBP	124.23	115.5992	115.6492
93.0230	92.8730	92.6016	92.2997	94.45	EUR	98.13	98.4477	98.4977
0.6795	0.6780	0.6765	0.6726	--	JPY	--	0.7283	0.7293
90.0158	89.8958	89.6832	89.3094	--	CHF	--	94.3486	94.4286
67.1082	66.9882	66.8424	66.5688	--	CAD	--	70.5400	70.6200
61.8205	61.7305	61.5701	61.3197	--	SGD	--	63.8929	63.9329

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	0.44600	0.72420	N/A
3 MONTHS	0.96657	1.05110	N/A
6 MONTHS	1.47486	1.47470	N/A
12 MONTHS	2.22786	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	91.9324	91.4079	90.8652	90.3226	89.2373

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.31046	0.69754	1.11941	1.77093
GBP SONIA Term	0.6915	0.9329	1.2015	1.6341
EUR Short Term	-0.57902	-0.57749	-0.57525	-0.56967

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.75 % on Tuesday 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 Tuesday 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	0.83	0.77	0.00
6 MONTHS	1.32	1.18	0.00
12 MONTHS	2.04	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	5.85
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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