



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

April 11, 2022

Monday

Time: 10:23 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
110.3330	110.1130	109.8612	109.5235	117.76	GBP	123.72	115.1273	115.1773
92.8608	92.7108	92.4400	92.1387	94.28	EUR	97.95	98.2847	98.3347
0.6733	0.6718	0.6704	0.6665	--	JPY	--	0.7220	0.7230
89.5554	89.4354	89.2242	88.8524	--	CHF	--	93.8755	93.9555
66.5559	66.4359	66.2917	66.0206	--	CAD	--	69.9844	70.0644
61.5634	61.4734	61.3138	61.0645	--	SGD	--	63.6341	63.6741

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	0.51400	0.76070	N/A
3 MONTHS	1.01071	1.06370	N/A
6 MONTHS	1.54043	1.48210	N/A
12 MONTHS	2.27157	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	91.7719	91.2482	90.7066	90.1649	89.0815

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.39847	0.76931	1.19517	1.85066
GBP SONIA Term	0.7282	0.9454	1.2062	1.6452
EUR Short Term	-0.5797	-0.57769	-0.5755	-0.56989

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.75 % on Sunday 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 Sunday 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	0.39	0.49	0.00
3 MONTHS	0.87	0.78	0.00
6 MONTHS	1.38	1.18	0.00
12 MONTHS	2.08	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	4.38
182 DAYS	4.41
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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