



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

April 13, 2022

Wednesday

Time: 10:21 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
110.2562	110.0362	109.7846	109.4473	117.68	GBP	123.70	115.1101	115.1601
92.4682	92.3182	92.0485	91.7489	93.86	EUR	97.52	97.8900	97.9400
0.6699	0.6684	0.6669	0.6631	--	JPY	--	0.7185	0.7195
89.8585	89.7385	89.5264	89.1533	--	CHF	--	94.1805	94.2605
66.4647	66.3447	66.2008	65.9300	--	CAD	--	69.8927	69.9727
61.6596	61.5696	61.4097	61.1600	--	SGD	--	63.7309	63.7709

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	0.55129	0.79080	N/A
3 MONTHS	1.03843	1.09240	N/A
6 MONTHS	1.56414	1.50910	N/A
12 MONTHS	2.30771	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	91.3832	90.8618	90.3224	89.7830	88.7042

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.43335	0.80029	1.23185	1.87754
GBP SONIA Term	0.758	0.9712	1.2296	1.6827
EUR Short Term	-0.58027	-0.57784	-0.57583	-0.57005

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.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.43	0.52	0.00
3 MONTHS	0.90	0.81	0.00
6 MONTHS	1.40	1.21	0.00
12 MONTHS	2.12	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	7.00
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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