



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

April 17, 2022

Sunday

Time: 10:10 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
110.7000	110.4800	110.2272	109.8878	118.15	GBP	124.15	115.5220	115.5720
92.2292	92.0792	91.8102	91.5117	93.60	EUR	97.26	97.6498	97.6998
0.6654	0.6639	0.6625	0.6586	--	JPY	--	0.7141	0.7151
88.8686	88.7486	88.5394	88.1706	--	CHF	--	93.1845	93.2645
66.5076	66.3876	66.2436	65.9726	--	CAD	--	69.9358	70.0158
62.0100	61.9200	61.7591	61.5078	--	SGD	--	64.0650	64.1050

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	0.59443	0.83070	N/A
3 MONTHS	1.06271	1.12450	N/A
6 MONTHS	1.55671	1.53840	N/A
12 MONTHS	2.22157	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	91.1467	90.6266	90.0886	89.5506	88.4746

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.50897	0.84635	1.24888	1.84361
GBP SONIA Term	0.7987	1.0065	1.269	1.6966
EUR Short Term	-0.58083	-0.57797	-0.57603	-0.57015

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.75 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 86.20 to Tk. 86.25 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.47	0.56	0.00
3 MONTHS	0.92	0.84	0.00
6 MONTHS	1.39	1.24	0.00
12 MONTHS	2.03	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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