



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

April 19, 2022

Tuesday

Time: 10:40 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	91.45	USD	92.95	86.2500	86.2500
110.2221	110.0021	109.7506	109.4134	117.90	GBP	123.89	115.0415	115.0915
91.9561	91.8061	91.5379	91.2406	93.53	EUR	97.18	97.3752	97.4252
0.6566	0.6551	0.6537	0.6500	--	JPY	--	0.7052	0.7062
88.5815	88.4615	88.2532	87.8856	--	CHF	--	92.9148	92.9948
66.6742	66.5542	66.4098	66.1381	--	CAD	--	70.1035	70.1835
61.6550	61.5650	61.4051	61.1554	--	SGD	--	63.7263	63.7663

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	0.59443	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	90.8763	90.3578	89.8214	89.2850	88.2121

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.52189	0.85121	1.23982	1.80359
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 4.50 % to 4.75 % on Monday and we forecast that it may range from 4.75 % 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	0.47	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	4.50
182 DAYS	4.41
364 DAYS	5.48

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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury