



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

April 21, 2022

Thursday

Time: 10:26 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
110.6574	110.4374	110.1846	109.8455	118.37	GBP	124.34	115.4533	115.5033
92.4426	92.2926	92.0230	91.7235	94.05	EUR	97.71	97.8643	97.9143
0.6551	0.6536	0.6522	0.6485	--	JPY	--	0.7038	0.7048
88.1354	88.0154	87.8083	87.4427	--	CHF	--	92.4563	92.5363
67.1573	67.0373	66.8914	66.6176	--	CAD	--	70.6060	70.6860
61.6550	61.5650	61.4051	61.1554	--	SGD	--	63.6894	63.7294

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	0.63157	0.87280	N/A
3 MONTHS	1.13629	1.15380	N/A
6 MONTHS	1.67457	1.57630	N/A
12 MONTHS	2.36886	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	91.3579	90.8366	90.2974	89.7581	88.6796

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.5711	0.8873	1.29596	1.89465
GBP SONIA Term	0.8404	1.0324	1.2985	1.7505
EUR Short Term	-0.58213	-0.57842	-0.57645	-0.57048

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.50 % to 4.75 % on Wednesday 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 Wednesday 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	0.51	0.60	0.00
3 MONTHS	0.99	0.87	0.00
6 MONTHS	1.51	1.27	0.00
12 MONTHS	2.17	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	7.75
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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