



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

April 25, 2022

Monday

Time: 10:22 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
108.5151	108.2951	108.0486	107.7188	116.07	GBP	122.03	113.3255	113.3755
93.1158	92.9658	92.6942	92.3919	93.59	EUR	97.25	98.0353	98.0853
0.6550	0.6535	0.6521	0.6484	--	JPY	--	0.7037	0.7047
87.4977	87.3777	87.1725	86.8097	--	CHF	--	91.8239	91.9039
65.8648	65.7448	65.6027	65.3345	--	CAD	--	69.2734	69.3534
61.2179	61.1279	60.9694	60.7215	--	SGD	--	63.2681	63.3081

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	0.70343	0.92960	N/A
3 MONTHS	1.21371	1.24450	N/A
6 MONTHS	1.82371	1.72530	N/A
12 MONTHS	2.60671	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	92.0243	91.4993	90.9561	90.4129	89.3266

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.62361	0.94913	1.38627	2.01343
GBP SONIA Term	0.896	1.1162	1.4436	1.912
EUR Short Term	-0.5828	-0.57853	-0.57658	-0.57058

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.75 % on Sunday 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 Sunday 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	0.58	0.65	0.00
3 MONTHS	1.07	0.95	0.00
6 MONTHS	1.65	1.42	0.00
12 MONTHS	2.40	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	4.51
182 DAYS	4.41
364 DAYS	5.46

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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury