



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

April 26, 2022

Tuesday

Time: 10:27 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.
85.5000	85.4300	85.2500	84.8194	91.49	USD	92.99	86.5000	86.5000
108.5355	108.3155	108.0690	107.7391	115.81	GBP	121.74	113.3272	113.3772
92.9574	92.8074	92.5362	92.2345	93.18	EUR	96.82	97.8747	97.9247
0.6583	0.6568	0.6554	0.6516	--	JPY	--	0.7070	0.7080
87.6376	87.5176	87.3120	86.9486	--	CHF	--	91.9257	92.0057
66.3260	66.2060	66.0625	65.7923	--	CAD	--	69.7360	69.8160
61.5043	61.4143	61.2549	61.0058	--	SGD	--	63.5644	63.6044

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	85.5654	87.2154
60 DAYS	85.7093	87.3593
90 DAYS	85.8230	87.4730
180 DAYS	86.3992	88.0492

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.69800	0.92880	N/A
3 MONTHS	1.22486	1.21320	N/A
6 MONTHS	1.81871	1.66830	N/A
12 MONTHS	2.55171	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.6515	84.1528	83.6540	83.1553	82.1578
EUR	91.8675	91.3433	90.8010	90.2588	89.1743

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.64601	0.98439	1.44991	2.10252
GBP SONIA Term	0.891	1.0931	1.3955	1.8419
EUR Short Term	-0.58325	-0.57867	-0.57681	-0.57068

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. 86.45 to Tk. 86.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.57	0.65	0.00
3 MONTHS	1.08	0.92	0.00
6 MONTHS	1.65	1.36	0.00
12 MONTHS	2.35	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