



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

April 27, 2022

Wednesday

Time: 11:10 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.
85.5000	85.4300	85.2500	84.8194	91.50	USD	93.50	86.5000	86.5000
106.9519	106.7319	106.4900	106.1671	114.13	GBP	120.68	111.7525	111.8025
92.2554	92.1054	91.8364	91.5377	92.44	EUR	96.58	97.2433	97.2933
0.6605	0.6590	0.6576	0.6538	--	JPY	--	0.7093	0.7103
87.2481	87.1281	86.9236	86.5619	--	CHF	--	91.5712	91.6512
65.8035	65.6835	65.5415	65.2736	--	CAD	--	69.2107	69.2907
61.2461	61.1561	60.9974	60.7495	--	SGD	--	63.2955	63.3355

TENOR	INDICATIVE FORWARD RATES 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	0.74871	0.92770	N/A
3 MONTHS	1.23814	1.20650	N/A
6 MONTHS	1.82771	1.65320	N/A
12 MONTHS	2.54629	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	91.1726	90.6524	90.1143	89.5761	88.4998

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.66877	1.02528	1.5307	2.19656
GBP SONIA Term	0.8926	1.0821	1.3684	1.7848
EUR Short Term	-0.5833	-0.57875	-0.57689	-0.57078

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.75 % on Tuesday 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 Tuesday 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	0.62	0.65	0.00
3 MONTHS	1.09	0.92	0.00
6 MONTHS	1.65	1.35	0.00
12 MONTHS	2.34	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	7.98
20 YEARS	8.05

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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