



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

May 5, 2022

Thursday

Time: 10:44 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
106.6694	106.4494	106.2083	105.8866	113.82	GBP	120.34	111.4428	111.4928
91.9558	91.8058	91.5376	91.2403	92.12	EUR	97.28	98.8679	98.9179
0.6523	0.6508	0.6494	0.6456	--	JPY	--	0.7008	0.7018
86.2892	86.1692	85.9675	85.6100	--	CHF	--	90.5878	90.6678
66.1297	66.0097	65.8669	65.5975	--	CAD	--	69.5387	69.6187
61.3727	61.2827	61.1237	60.8752	--	SGD	--	63.4046	63.4446

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	0.84514	1.02070	N/A
3 MONTHS	1.40614	1.29890	N/A
6 MONTHS	2.01957	1.78890	N/A
12 MONTHS	2.74843	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	90.8761	90.3575	89.8211	89.2847	88.2119

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.81083	1.15555	1.61738	2.24238
GBP SONIA Term	0.9834	1.1725	1.51	1.9571
EUR Short Term	-0.5838	-0.5795	-0.5773	-0.57115

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.75 % on Thursday 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 Thursday 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	0.71	0.74	0.00
3 MONTHS	1.25	1.01	0.00
6 MONTHS	1.84	1.48	0.00
12 MONTHS	2.54	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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