



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

May 9, 2022

Monday

Time: 11:04 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.
85.7500	85.6800	85.5000	85.0675	91.95	USD	93.95	86.7500	86.7500
104.7253	104.5053	104.2699	103.9567	111.97	GBP	118.46	109.5041	109.5541
91.3369	91.1869	90.9205	90.6259	91.65	EUR	96.77	98.2272	98.2772
0.6455	0.6440	0.6426	0.6389	--	JPY	--	0.6940	0.6950
84.8923	84.7723	84.5747	84.2233	--	CHF	--	89.1986	89.2786
65.1690	65.0490	64.9090	64.6439	--	CAD	--	68.5718	68.6518
60.8093	60.7193	60.5620	60.3159	--	SGD	--	62.8685	62.9085

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	85.8158	87.4658
60 DAYS	85.9601	87.6101
90 DAYS	86.0741	87.7241
180 DAYS	86.6516	88.3016

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.84214	0.97320	N/A
3 MONTHS	1.40186	1.23480	N/A
6 MONTHS	1.96457	1.67090	N/A
12 MONTHS	2.69471	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.8998	84.3995	83.8993	83.3991	82.3987
EUR	90.2634	89.7484	89.2156	88.6828	87.6172

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.798	1.20078	1.66689	2.32411
GBP SONIA Term	0.9405	1.117	1.3946	1.819
EUR Short Term	-0.58377	-0.57961	-0.5774	-0.57126

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. 86.45 to Tk. 86.50 on Sunday and we forecast that it may trade at Tk. 86.70 to Tk. 86.75 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.71	0.69	0.00
3 MONTHS	1.25	0.95	0.00
6 MONTHS	1.79	1.36	0.00
12 MONTHS	2.49	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	4.62
182 DAYS	5.15
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury