



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

May 11, 2022

Wednesday

Time: 11:07 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	91.80	USD	92.80	86.7500	86.7500
105.1460	104.9260	104.6893	104.3743	112.24	GBP	117.49	109.9183	109.9683
92.9945	92.8445	92.5733	92.2714	91.77	EUR	95.83	98.3775	98.4275
0.6485	0.6470	0.6456	0.6418	--	JPY	--	0.6972	0.6982
84.6401	84.5201	84.3232	83.9729	--	CHF	--	88.9273	89.0073
64.8478	64.7278	64.5887	64.3250	--	CAD	--	68.2642	68.3442
60.9115	60.8215	60.6638	60.4174	--	SGD	--	62.9579	62.9979

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	0.84314	0.97370	N/A
3 MONTHS	1.39986	1.23720	N/A
6 MONTHS	1.93200	1.65360	N/A
12 MONTHS	2.58829	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	91.9042	91.3798	90.8374	90.2949	89.2100

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.78778	1.19942	1.65089	2.27184
GBP SONIA Term	0.941	1.117	1.3722	1.7588
EUR Short Term	-0.58398	-0.58003	-0.5777	-0.5715

**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. 86.70 to Tk. 86.70 on Tuesday and we forecast that it may trade at Tk. 86.70 to Tk. 86.75 today.

NFC ( % per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.71	0.69	0.00
3 MONTHS	1.24	0.95	0.00
6 MONTHS	1.75	1.35	0.00
12 MONTHS	2.38	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	6.14
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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