



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

May 12, 2022

Thursday

Time: 10:59 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
104.0557	103.8357	103.6022	103.2919	111.07	GBP	116.30	108.8137	108.8637
92.7884	92.6384	92.3678	92.0669	91.55	EUR	95.63	98.1962	98.2462
0.6514	0.6499	0.6485	0.6447	--	JPY	--	0.7001	0.7011
84.5275	84.4075	84.2109	83.8611	--	CHF	--	88.8401	88.9201
64.7870	64.6670	64.5281	64.2646	--	CAD	--	68.2030	68.2830
60.6986	60.6086	60.4516	60.2060	--	SGD	--	62.7615	62.8015

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	0.85414	0.97360	N/A
3 MONTHS	1.42186	1.24120	N/A
6 MONTHS	1.96271	1.64790	N/A
12 MONTHS	2.61671	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	91.7003	91.1770	90.6358	90.0945	89.0120

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.78694	1.19738	1.62251	2.2106
GBP SONIA Term	0.941	1.1209	1.3722	1.7469
EUR Short Term	-0.5841	-0.58017	-0.57774	-0.57154

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.75 % on Wednesday 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 Wednesday 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	0.72	0.69	0.00
3 MONTHS	1.26	0.95	0.00
6 MONTHS	1.78	1.34	0.00
12 MONTHS	2.41	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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury