



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

May 16, 2022

Monday

Time: 10:47 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.
86.6000	86.5300	86.3500	85.9113	91.80	USD	92.80	87.6000	87.6000
105.3275	105.1075	104.8702	104.5544	111.32	GBP	116.62	110.1477	110.1977
92.6507	92.5007	92.2304	91.9301	90.45	EUR	94.50	98.0273	98.0773
0.6624	0.6609	0.6594	0.6556	--	JPY	--	0.7110	0.7120
84.7821	84.6621	84.4648	84.1139	--	CHF	--	89.0827	89.1627
65.7120	65.5920	65.4504	65.1829	--	CAD	--	69.1143	69.1943
61.1793	61.0893	60.9309	60.6832	--	SGD	--	63.2373	63.2773

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	86.6669	88.3169
60 DAYS	86.8126	88.4626
90 DAYS	86.9278	88.5778
180 DAYS	87.5095	89.1595

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.88671	0.97360	N/A
3 MONTHS	1.44371	1.26350	N/A
6 MONTHS	1.99500	1.67040	N/A
12 MONTHS	2.65214	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	85.7438	85.2386	84.7335	84.2283	83.2180
EUR	91.5639	91.0414	90.5009	89.9605	88.8796

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.78165	1.25226	1.6877	2.28159
GBP SONIA Term	0.941	1.1445	1.3945	1.752
EUR Short Term	-0.5839	-0.58016	-0.57778	-0.57163

**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. 86.70 to Tk. 86.70 on Thursday and we forecast that it may trade at Tk. 87.50 to Tk. 87.60 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.75	0.69	0.00
3 MONTHS	1.29	0.97	0.00
6 MONTHS	1.82	1.36	0.00
12 MONTHS	2.45	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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