



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

May 17, 2022

Tuesday

Time: 11:02 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
106.2551	106.0351	105.7952	105.4754	112.30	GBP	117.57	111.0454	111.0954
93.0148	92.8648	92.5935	92.2916	90.84	EUR	94.92	98.4195	98.4695
0.6600	0.6585	0.6571	0.6533	--	JPY	--	0.7086	0.7096
84.8856	84.7656	84.5680	84.2166	--	CHF	--	89.1434	89.2234
66.3839	66.2639	66.1203	65.8498	--	CAD	--	69.8056	69.8856
61.3979	61.3079	61.1488	60.9002	--	SGD	--	63.4573	63.4973

INDICATIVE FORWARD RATES		
TENOR	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	0.93557	0.97370	N/A
3 MONTHS	1.45500	1.28190	N/A
6 MONTHS	2.01700	1.69660	N/A
12 MONTHS	2.65686	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	91.9243	91.3998	90.8572	90.3146	89.2295

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.79597	1.23907	1.64661	2.20138
GBP SONIA Term	0.941	1.1636	1.4214	1.7732
EUR Short Term	-0.58405	-0.58051	-0.57807	-0.57175

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.75 % on Monday and we forecast that it may range from 4.75 % to 5.00 % today.
In the local FX market Dollar was traded at Tk. 87.50 to Tk. 87.60 on Monday 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	0.80	0.69	0.00
3 MONTHS	1.30	0.99	0.00
6 MONTHS	1.84	1.39	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	4.95
182 DAYS	5.15
364 DAYS	5.85

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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