



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

May 18, 2022

Wednesday

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.
86.6000	86.5300	86.3500	85.9113	94.50	USD	95.50	87.6000	87.6000
107.4169	107.1969	106.9536	106.6287	116.90	GBP	122.16	112.1871	112.2371
93.8038	93.6538	93.3802	93.0748	94.52	EUR	98.61	99.2125	99.2625
0.6615	0.6600	0.6586	0.6548	--	JPY	--	0.7101	0.7111
85.5295	85.4095	85.2100	84.8558	--	CHF	--	89.7908	89.8708
66.3997	66.2797	66.1360	65.8655	--	CAD	--	69.8267	69.9067
61.6180	61.5280	61.3683	61.1187	--	SGD	--	63.6470	63.6870

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	0.92843	0.98300	N/A
3 MONTHS	1.44757	1.32030	N/A
6 MONTHS	2.00514	1.76810	N/A
12 MONTHS	2.67771	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	92.7053	92.1764	91.6292	91.0820	89.9876

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.86276	1.2678	1.68574	2.24904
GBP SONIA Term	0.9505	1.2047	1.5045	1.8837
EUR Short Term	-0.58407	-0.58061	-0.57815	-0.57187

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. 87.50 to Tk. 87.60 on Tuesday and we forecast that it may trade at Tk. 87.50 to Tk. 87.60 today.

NFGD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.79	0.70	0.00
3 MONTHS	1.29	1.03	0.00
6 MONTHS	1.82	1.46	0.00
12 MONTHS	2.47	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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