



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

May 19, 2022

Thursday

Time: 11:11 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
106.6453	106.4253	106.1842	105.8627	116.06	GBP	121.31	111.4114	111.4614
93.5003	93.3503	93.0776	92.7735	94.19	EUR	98.28	98.9075	98.9575
0.6628	0.6613	0.6598	0.6560	--	JPY	--	0.7114	0.7124
86.2900	86.1700	85.9683	85.6108	--	CHF	--	90.5554	90.6354
66.4576	66.3376	66.1938	65.9230	--	CAD	--	69.8638	69.9438
61.5910	61.5010	61.3413	61.0919	--	SGD	--	63.6244	63.6644

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	0.92729	1.01060	N/A
3 MONTHS	1.47800	1.32530	N/A
6 MONTHS	2.03314	1.77420	N/A
12 MONTHS	2.74100	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	92.4049	91.8777	91.3323	90.7869	89.6960

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.86444	1.27408	1.69412	2.24107
GBP SONIA Term	0.9783	1.206	1.4975	1.8786
EUR Short Term	-0.58409	-0.58072	-0.57822	-0.57192

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. 87.50 to Tk. 87.60 on Wednesday 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	0.79	0.73	0.00
3 MONTHS	1.32	1.03	0.00
6 MONTHS	1.85	1.46	0.00
12 MONTHS	2.53	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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