



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

May 22, 2022

Sunday

Time: 10:44 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	92.00	USD	93.00	87.6000	87.6000
107.5123	107.2923	107.0487	106.7233	113.88	GBP	119.16	112.3004	112.3504
94.0552	93.9052	93.6309	93.3244	92.15	EUR	96.25	99.4653	99.5153
0.6680	0.6665	0.6650	0.6612	--	JPY	--	0.7167	0.7177
87.2366	87.1166	86.9122	86.5505	--	CHF	--	91.5346	91.6146
66.3628	66.2428	66.0993	65.8290	--	CAD	--	69.7950	69.8750
61.8806	61.7906	61.6301	61.3794	--	SGD	--	63.9522	63.9922

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	0.97357	1.01460	N/A
3 MONTHS	1.50643	1.35570	N/A
6 MONTHS	2.06557	1.81030	N/A
12 MONTHS	2.73000	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	92.9542	92.4238	91.8752	91.3265	90.2292

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.90767	1.3302	1.75737	2.34193
GBP SONIA Term	0.9825	1.2375	1.5365	1.9463
EUR Short Term	-0.584	-0.58079	-0.57833	-0.57206

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.83	0.73	0.00
3 MONTHS	1.35	1.06	0.00
6 MONTHS	1.88	1.50	0.00
12 MONTHS	2.52	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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