



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

May 24, 2022

Tuesday

Time: 11:15 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.
87.0000	86.9300	86.7500	86.3084	93.00	USD	94.00	88.0000	88.0000
108.6999	108.4799	108.2328	107.9023	115.86	GBP	121.16	113.5004	113.5504
95.3660	95.2160	94.9379	94.6256	94.16	EUR	98.26	100.7808	100.8308
0.6726	0.6711	0.6696	0.6658	--	JPY	--	0.7213	0.7223
88.4410	88.3210	88.1131	87.7461	--	CHF	--	92.7440	92.8240
66.8331	66.7131	66.5682	66.2958	--	CAD	--	70.2611	70.3411
62.4593	62.3693	62.2071	61.9538	--	SGD	--	64.5098	64.5498

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	87.0675	88.7175
60 DAYS	87.2139	88.8639
90 DAYS	87.3295	88.9795
180 DAYS	87.9133	89.5633

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.00571	1.04760	N/A
3 MONTHS	1.52386	1.37630	N/A
6 MONTHS	2.06186	1.83530	N/A
12 MONTHS	2.71800	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	86.1410	85.6335	85.1260	84.6185	83.6035
EUR	94.2518	93.7140	93.1577	92.6014	91.4888

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.92242	1.33048	1.74448	2.29899
GBP SONIA Term	1.0155	1.2587	1.56	1.956
EUR Short Term	-0.58409	-0.58123	-0.57856	-0.57217

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. 87.90 to Tk. 88.00 on Thursday and we forecast that it may trade at Tk. 87.90 to Tk. 88.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.87	0.77	0.00
3 MONTHS	1.36	1.08	0.00
6 MONTHS	1.88	1.52	0.00
12 MONTHS	2.51	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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