



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

May 25, 2022

Wednesday

Time: 11:29 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	94.50	USD	95.00	88.0000	88.0000
108.4386	108.2186	107.9723	107.6429	117.47	GBP	122.10	113.2114	113.2614
95.7318	95.5818	95.3026	94.9888	96.15	EUR	99.73	101.1485	101.1985
0.6762	0.6747	0.6732	0.6694	--	JPY	--	0.7248	0.7258
88.8529	88.7329	88.5238	88.1550	--	CHF	--	93.1583	93.2383
66.7642	66.6442	66.4995	66.2274	--	CAD	--	70.1704	70.2504
62.5193	62.4293	62.2669	62.0134	--	SGD	--	64.5515	64.5915

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	1.01657	1.04600	N/A
3 MONTHS	1.53100	1.33910	N/A
6 MONTHS	2.07114	1.76880	N/A
12 MONTHS	2.68886	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	94.6139	94.0741	93.5156	92.9572	91.8403

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.96397	1.34169	1.74622	2.30441
GBP SONIA Term	1.0127	1.2215	1.4937	1.8764
EUR Short Term	-0.58414	-0.58134	-0.57863	-0.57229

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

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.88	0.76	0.00
3 MONTHS	1.37	1.05	0.00
6 MONTHS	1.89	1.46	0.00
12 MONTHS	2.48	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	8.00
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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