



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

May 26, 2022

Thursday

Time: 11:18 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	95.00	USD	95.50	88.0000	88.0000
108.6824	108.4624	108.2154	107.8850	118.36	GBP	123.00	113.4566	113.5066
95.5228	95.3728	95.0942	94.7813	96.46	EUR	100.03	100.9384	100.9884
0.6737	0.6722	0.6707	0.6669	--	JPY	--	0.7223	0.7233
88.8247	88.7047	88.4956	88.1270	--	CHF	--	93.1110	93.1910
66.6796	66.5596	66.4151	66.1434	--	CAD	--	70.0854	70.1654
62.3489	62.2589	62.0970	61.8442	--	SGD	--	64.4172	64.4572

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	1.02300	1.06800	N/A
3 MONTHS	1.55286	1.34700	N/A
6 MONTHS	2.05429	1.78040	N/A
12 MONTHS	2.68400	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	94.4070	93.8683	93.3111	92.7539	91.6395

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	0.97179	1.35809	1.77211	2.32805
GBP SONIA Term	1.0361	1.2278	1.5028	1.8775
EUR Short Term	-0.58437	-0.58147	-0.57872	-0.57235

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. 87.90 to Tk. 88.00 on Wednesday 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	0.88	0.79	0.00
3 MONTHS	1.39	1.05	0.00
6 MONTHS	1.87	1.47	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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