



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

May 30, 2022

Monday

Time: 11:08 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.
88.1500	88.0800	87.9000	87.4500	95.00	USD	95.50	89.1500	89.1500
110.8421	110.6221	110.3688	110.0289	119.13	GBP	123.79	115.6378	115.6878
95.4394	95.2894	95.0110	94.6984	97.20	EUR	100.75	100.8323	100.8823
0.6848	0.6833	0.6818	0.6779	--	JPY	--	0.7335	0.7345
90.6231	90.5031	90.2888	89.9123	--	CHF	--	94.9033	94.9833
68.3108	68.1908	68.0416	67.7627	--	CAD	--	71.7370	71.8170
63.6621	63.5721	63.4065	63.1479	--	SGD	--	65.7009	65.7409

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	88.2190	89.8690
60 DAYS	88.3674	90.0174
90 DAYS	88.4846	90.1346
180 DAYS	89.0741	90.7241

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.06171	1.07820	N/A
3 MONTHS	1.59786	1.38440	N/A
6 MONTHS	2.08614	1.82310	N/A
12 MONTHS	2.69571	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	87.2830	86.7687	86.2545	85.7403	84.7119
EUR	94.3244	93.7862	93.2295	92.6727	91.5593

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.03409	1.39709	1.75699	2.26055
GBP SONIA Term	1.0456	1.2641	1.543	1.9415
EUR Short Term	-0.5847	-0.5816	-0.57885	-0.57248

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.75 % on Sunday 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 Sunday and we forecast that it may trade at Tk. 89.00 to Tk. 89.15 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.92	0.80	0.00
3 MONTHS	1.43	1.09	0.00
6 MONTHS	1.90	1.51	0.00
12 MONTHS	2.49	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	5.69
182 DAYS	6.19
364 DAYS	6.26

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	6.14
5 YEARS	7.70
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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury