



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

May 31, 2022

Tuesday

Time: 11:17 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	94.50	USD	95.00	89.1500	89.1500
110.5597	110.3397	110.0873	109.7486	118.19	GBP	122.86	115.3628	115.4128
95.3688	95.2188	94.9406	94.6284	96.59	EUR	100.16	100.7880	100.8380
0.6798	0.6783	0.6768	0.6730	--	JPY	--	0.7284	0.7294
90.2867	90.1667	89.9533	89.5783	--	CHF	--	94.6036	94.6836
68.5082	68.3882	68.2384	67.9587	--	CAD	--	71.9189	71.9989
63.5020	63.4120	63.2467	62.9889	--	SGD	--	65.5871	65.6271

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	1.06157	1.11250	N/A
3 MONTHS	1.58043	1.40900	N/A
6 MONTHS	2.06886	1.86040	N/A
12 MONTHS	2.69757	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	94.2545	93.7167	93.1604	92.6041	91.4914

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.03409	1.39709	1.75699	2.26055
GBP SONIA Term	1.0825	1.2909	1.584	1.9904
EUR Short Term	-0.58483	-0.58193	-0.57909	dated at 11:17:52

DAILY MARKET COMMENTARY

In the call money market the rate was 4.75 % to 5.00 % on Monday and we forecast that it may range from 5.00 % to 5.25 % today.
In the local FX market Dollar was traded at Tk. 89.00 to Tk. 89.15 on Monday 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	0.83	0.00
3 MONTHS	1.42	1.11	0.00
6 MONTHS	1.89	1.55	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