



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

June 1, 2022

Wednesday

Time: 10:57 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
110.2244	110.0044	109.7529	109.4157	117.83	GBP	122.53	115.0523	115.1023
95.0069	94.8569	94.5798	94.2692	96.20	EUR	99.77	100.4243	100.4743
0.6729	0.6714	0.6699	0.6661	--	JPY	--	0.7214	0.7224
90.1146	89.9946	89.7817	89.4075	--	CHF	--	94.3921	94.4721
68.4752	68.3552	68.2055	67.9259	--	CAD	--	71.9189	71.9989
63.3239	63.2339	63.0692	62.8121	--	SGD	--	65.3889	65.4289

INDICATIVE FORWARD RATES		
TENOR	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	1.11986	1.12260	N/A
3 MONTHS	1.61071	1.42470	N/A
6 MONTHS	2.10600	1.87100	N/A
12 MONTHS	2.74000	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	93.8963	93.3606	92.8064	92.2522	91.1437

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.04505	1.3995	1.75488	2.24755
GBP SONIA Term	1.0905	1.3071	1.5968	2.0154
EUR Short Term	-0.58486	-0.58197	-0.57912	-0.57269

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 5.25 % on Tuesday and we forecast that it may range from 5.00 % to 5.50 % today.  
In the local FX market Dollar was traded at Tk. 89.00 to Tk. 89.00 on Tuesday 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	0.98	0.84	0.00
3 MONTHS	1.45	1.13	0.00
6 MONTHS	1.92	1.56	0.00
12 MONTHS	2.53	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	8.25
20 YEARS	8.55

**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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