



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

June 2, 2022

Thursday

Time: 12:54 PM

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.
90.5000	90.4300	90.2500	89.7829	94.50	USD	95.00	91.5000	91.5000
112.3822	112.1622	111.9044	111.5578	117.00	GBP	121.66	117.1806	117.2306
97.0796	96.9296	96.6465	96.3267	95.74	EUR	99.31	102.4957	102.5457
0.6870	0.6855	0.6840	0.6801	--	JPY	--	0.7355	0.7365
92.3919	92.2719	92.0525	91.6682	--	CHF	--	96.6983	96.7783
70.3575	70.2375	70.0823	69.7945	--	CAD	--	73.7683	73.8483
64.9095	64.8195	64.6502	64.3862	--	SGD	--	66.9604	67.0004

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	90.5722	92.2222
60 DAYS	90.7245	92.3745
90 DAYS	90.8448	92.4948
180 DAYS	91.4461	93.0961

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.11971	1.12480	N/A
3 MONTHS	1.62600	1.41840	N/A
6 MONTHS	2.10929	1.87420	N/A
12 MONTHS	2.77543	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	89.6165	89.0886	88.5607	88.0328	86.9769
EUR	95.9480	95.4006	94.8343	94.2680	93.1354

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.08077	1.4048	1.76185	2.25836
GBP SONIA Term	1.0854	1.2905	1.5933	2.0501
EUR Short Term	-0.5849	-0.58207	-0.5792	-0.57274

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 5.25 % on Wednesday 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 Wednesday and we forecast that it may trade at Tk. 91.40 to Tk. 91.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.97	0.84	0.00
3 MONTHS	1.46	1.12	0.00
6 MONTHS	1.92	1.56	0.00
12 MONTHS	2.56	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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