



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

June 6, 2022

Monday

Time: 11:28 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.
90.9500	90.8800	90.7000	90.2296	95.00	USD	95.50	91.9500	91.9500
113.0807	112.8607	112.6009	112.2512	117.77	GBP	122.44	117.8891	117.9391
97.6240	97.4740	97.1892	96.8671	96.96	EUR	100.52	103.0253	103.0753
0.6866	0.6851	0.6836	0.6797	--	JPY	--	0.7351	0.7361
93.0163	92.8963	92.6750	92.2880	--	CHF	--	97.2940	97.3740
71.2556	71.1356	70.9777	70.6860	--	CAD	--	74.6692	74.7492
65.3375	65.2475	65.0769	64.8110	--	SGD	--	67.3697	67.4097

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	91.0228	92.6728
60 DAYS	91.1759	92.8259
90 DAYS	91.2968	92.9468
180 DAYS	91.9003	93.5503

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	90.0634	89.5328	89.0023	88.4717	87.4106
EUR	96.4869	95.9364	95.3669	94.7974	93.6585

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.12606	1.46018	1.85159	2.40023
GBP SONIA Term	1.0854	1.2905	1.5933	2.0501
EUR Short Term	-0.58486	-0.5822	-0.5793	-0.57285

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 5.25 % on Sunday and we forecast that it may range from 5.00 % to 5.50 % today.  
In the local FX market Dollar was traded at Tk. 91.50 to Tk. 92.00 on Sunday and we forecast that it may trade at Tk. 91.50 to Tk. 92.50 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	5.95
182 DAYS	6.50
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.

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

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury