



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

June 8, 2022

Wednesday

Time: 10:26 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.
92.0000	91.9300	91.7500	91.2720	95.00	USD	95.50	93.0000	93.0000
114.9829	114.7629	114.4975	114.1394	118.38	GBP	123.04	119.7854	119.8354
98.2812	98.1312	97.8446	97.5196	96.48	EUR	100.05	103.6989	103.7489
0.6816	0.6801	0.6787	0.6748	--	JPY	--	0.7303	0.7313
92.8115	92.6915	92.4708	92.0848	--	CHF	--	97.1120	97.1920
72.2482	72.1282	71.9674	71.6713	--	CAD	--	75.6627	75.7427
66.0721	65.9821	65.8094	65.5403	--	SGD	--	68.1385	68.1785

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	92.0742	93.7242
60 DAYS	92.2291	93.8791
90 DAYS	92.3514	94.0014
180 DAYS	92.9602	94.6102

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.19029	1.17500	N/A
3 MONTHS	1.69043	1.44890	N/A
6 MONTHS	2.23843	1.92960	N/A
12 MONTHS	2.88957	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.1060	90.5693	90.0327	89.4960	88.4227
EUR	97.1375	96.5833	96.0100	95.4367	94.2901

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.15813	1.4811	1.87802	2.44669
GBP SONIA Term	1.1414	1.337	1.6645	2.1679
EUR Short Term	-0.58539	-0.58264	-0.57951	-0.57312

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. 92.00 to Tk. 93.00 on Tuesday and we forecast that it may trade at Tk. 92.00 to Tk. 93.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.04	0.89	0.00
3 MONTHS	1.52	1.15	0.00
6 MONTHS	2.05	1.61	0.00
12 MONTHS	2.67	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	7.21
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