



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

June 9, 2022

Thursday

Time: 11:23 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 |
| 114.5868 | 114.3668 | 114.1026 | 113.7463 | 117.97 | GBP | 122.67 | 119.4244 | 119.4744 |
| 98.6588 | 98.5088 | 98.2211 | 97.8944 | 96.87 | EUR | 100.44 | 104.0784 | 104.1284 |
| 0.6778 | 0.6763 | 0.6748 | 0.6709 | -- | JPY | -- | 0.7262 | 0.7272 |
| 92.5314 | 92.4114 | 92.1915 | 91.8067 | -- | CHF | -- | 96.8497 | 96.9297 |
| 72.1664 | 72.0464 | 71.8859 | 71.5901 | -- | CAD | -- | 75.5804 | 75.6604 |
| 66.0526 | 65.9626 | 65.7899 | 65.5210 | -- | SGD | -- | 68.0846 | 68.1246 |

| 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 | 1.19971 | 1.19310 | N/A |
| 3 MONTHS | 1.68771 | 1.47230 | N/A |
| 6 MONTHS | 2.26643 | 1.95620 | N/A |
| 12 MONTHS | 2.91214 | 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 | 97.5113 | 96.9550 | 96.3794 | 95.8039 | 94.6529 |

| BENCHMARK RATE | 1 MONTH | 3 MONTHS | 6 MONTHS | 12 MONTHS |
|----------------|----------|----------|----------|-----------|
| USD SOFR Term | 1.18396 | 1.49627 | 1.89586 | 2.47775 |
| GBP SONIA Term | 1.16 | 1.3526 | 1.68 | 2.1926 |
| EUR Short Term | -0.58531 | -0.58268 | -0.57954 | -0.57317 |

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. 91.50 to Tk. 93.00 on Wednesday and we forecast that it may trade at Tk. 91.50 to Tk. 93.00 today.

| NFCD (% per annum) | | | |
|--------------------|------|------|------|
| TENOR | USD | GBP | EUR |
| 1 MONTH | 1.05 | 0.91 | 0.00 |
| 3 MONTHS | 1.52 | 1.17 | 0.00 |
| 6 MONTHS | 2.08 | 1.64 | 0.00 |
| 12 MONTHS | 2.70 | 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.

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