



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

June 15, 2022

Wednesday

Time: 11:07 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
109.7516	109.5316	109.2815	108.9463	112.98	GBP	117.59	114.5007	114.5507
95.4050	95.2550	94.9768	94.6644	94.03	EUR	97.59	99.3111	99.3611
0.6717	0.6702	0.6688	0.6649	--	JPY	--	0.7203	0.7213
90.3304	90.2104	89.9970	89.6218	--	CHF	--	94.6353	94.7153
69.8600	69.7400	69.5863	69.3006	--	CAD	--	73.2790	73.3590
65.2400	65.1500	64.9798	64.7143	--	SGD	--	67.3014	67.3414

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	1.50929	1.29420	N/A
3 MONTHS	2.00329	1.60440	N/A
6 MONTHS	2.66800	2.19220	N/A
12 MONTHS	3.58129	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	94.2904	93.7524	93.1959	92.6394	91.5263

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.27865	1.59718	2.05421	2.70909
GBP SONIA Term	1.2593	1.4857	1.9206	2.5722
EUR Short Term	-0.58489	-0.58291	-0.57966	-0.57344

**DAILY MARKET COMMENTARY**

In the call money market the rate was 5.00 % to 5.25 % on Monday and we forecast that it may range from 5.00 % to 5.50 % today.  
In the local FX market Dollar was traded at Tk. 92.50 to Tk. 93.95 on Monday and we forecast that it may trade at Tk. 92.50 to Tk. 93.95 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.35	1.00	0.00
3 MONTHS	1.82	1.30	0.00
6 MONTHS	2.46	1.86	0.00
12 MONTHS	3.34	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	6.05
182 DAYS	6.50
364 DAYS	6.66

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.21
5 YEARS	7.80
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