



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

June 16, 2022

Thursday

Time: 10:50 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
111.1791	110.9591	110.7049	110.3634	114.45	GBP	119.07	115.9353	115.9853
95.5892	95.4392	95.1604	94.8472	94.22	EUR	97.76	99.4777	99.5277
0.6754	0.6739	0.6724	0.6685	--	JPY	--	0.7240	0.7250
90.8663	90.7463	90.5313	90.1538	--	CHF	--	95.1557	95.2357
70.3174	70.1974	70.0423	69.7546	--	CAD	--	73.7389	73.8189
65.4258	65.3358	65.1650	64.8987	--	SGD	--	67.4883	67.5283

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	1.52343	1.27980	N/A
3 MONTHS	2.02957	1.58910	N/A
6 MONTHS	2.74829	2.16920	N/A
12 MONTHS	3.61257	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	94.4727	93.9337	93.3761	92.8185	91.7033

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.33382	1.67598	2.19657	2.94698
GBP SONIA Term	1.2539	1.481	1.9045	2.5081
EUR Short Term	-0.58467	-0.58292	-0.57967	-0.57348

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. 92.80 to Tk. 93.00 on Wednesday and we forecast that it may trade at Tk. 92.80 to Tk. 93.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.36	0.99	0.00
3 MONTHS	1.85	1.29	0.00
6 MONTHS	2.54	1.84	0.00
12 MONTHS	3.37	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.

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