



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

June 20, 2022

Monday

Time: 10:37 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	95.50	USD	96.00	93.0000	93.0000
112.0080	111.7880	111.5313	111.1863	115.92	GBP	120.57	116.7960	116.8460
96.3537	96.2037	95.9226	95.6061	95.53	EUR	99.10	100.2644	100.3144
0.6728	0.6713	0.6698	0.6660	--	JPY	--	0.7212	0.7222
93.6324	93.5124	93.2893	92.8997	--	CHF	--	97.9376	98.0176
69.6962	69.5762	69.4229	69.1380	--	CAD	--	73.1142	73.1942
65.5502	65.4602	65.2890	65.0222	--	SGD	--	67.6135	67.6535

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	1.61229	1.23080	N/A
3 MONTHS	2.09586	1.60400	N/A
6 MONTHS	2.78043	2.28340	N/A
12 MONTHS	3.58586	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	95.2294	94.6861	94.1240	93.5620	92.4378

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.50914	1.9436	2.52905	3.20864
GBP SONIA Term	1.198	1.4768	2.0133	2.6648
EUR Short Term	-0.58431	-0.58305	-0.57971	-0.57359

**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. 92.85 to Tk. 93.00 on Sunday and we forecast that it may trade at Tk. 92.90 to Tk. 93.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.45	0.94	0.00
3 MONTHS	1.91	1.30	0.00
6 MONTHS	2.57	1.95	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	6.59
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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