



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

June 22, 2022

Wednesday

Time: 10:48 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
111.9344	111.7144	111.4579	111.1132	115.84	GBP	120.47	116.6942	116.7442
96.1326	95.9826	95.7022	95.3867	95.30	EUR	98.84	100.0145	100.0645
0.6657	0.6642	0.6627	0.6589	--	JPY	--	0.7140	0.7150
93.5143	93.3943	93.1715	92.7824	--	CHF	--	97.8386	97.9186
69.8710	69.7510	69.5972	69.3115	--	CAD	--	73.2900	73.3700
65.4354	65.3454	65.1745	64.9082	--	SGD	--	67.4979	67.5379

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	1.64157	1.22670	N/A
3 MONTHS	2.15443	1.62470	N/A
6 MONTHS	2.84186	2.30110	N/A
12 MONTHS	3.62543	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	95.0106	94.4685	93.9078	93.3470	92.2254

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.50684	1.93428	2.51372	3.16594
GBP SONIA Term	1.1942	1.5059	2.026	2.6876
EUR Short Term	-0.58392	-0.58322	-0.57984	-0.57379

**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. 92.95 to Tk. 93.00 on Tuesday and we forecast that it may trade at Tk. 92.95 to Tk. 93.00 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.48	0.94	0.00
3 MONTHS	1.97	1.32	0.00
6 MONTHS	2.63	1.97	0.00
12 MONTHS	3.38	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	8.10
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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