



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

June 23, 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	95.50	USD	96.00	93.0000	93.0000
112.1278	111.9078	111.6507	111.3052	116.04	GBP	120.70	116.9163	116.9663
96.7497	96.5997	96.3175	95.9992	95.94	EUR	99.49	100.6439	100.6939
0.6698	0.6683	0.6669	0.6630	--	JPY	--	0.7182	0.7192
94.1279	94.0079	93.7833	93.3915	--	CHF	--	98.4559	98.5359
69.9313	69.8113	69.6573	69.3714	--	CAD	--	73.3341	73.4141
65.4210	65.3310	65.1602	64.8940	--	SGD	--	67.4835	67.5235

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	1.63271	1.22510	N/A
3 MONTHS	2.18457	1.61930	N/A
6 MONTHS	2.82657	2.25670	N/A
12 MONTHS	3.57986	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	95.6215	95.0759	94.5115	93.9471	92.8184

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.4985	1.95728	2.53576	3.13485
GBP SONIA Term	1.1924	1.4997	1.9796	2.6031
EUR Short Term	-0.58385	-0.58326	-0.5799	-0.57384

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. 92.95 to Tk. 93.00 on Wednesday 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	1.47	0.94	0.00
3 MONTHS	2.00	1.31	0.00
6 MONTHS	2.61	1.93	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	8.10
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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