



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

June 26, 2022

Sunday

Time: 10:43 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
112.1830	111.9630	111.7058	111.3600	116.10	GBP	120.75	116.9718	117.0218
96.6023	96.4523	96.1706	95.8529	95.79	EUR	99.36	100.5143	100.5643
0.6712	0.6697	0.6683	0.6644	--	JPY	--	0.7197	0.7207
94.4778	94.3578	94.1322	93.7389	--	CHF	--	98.7777	98.8577
70.2620	70.1420	69.9870	69.6996	--	CAD	--	73.6831	73.7631
65.5358	65.4458	65.2747	65.0080	--	SGD	--	67.5990	67.6390

TENOR	INDICATIVE FORWARD RATES 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	1.22490	N/A
3 MONTHS	2.23443	1.62720	N/A
6 MONTHS	2.86657	2.23920	N/A
12 MONTHS	3.54471	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	95.4756	94.9309	94.3673	93.8038	92.6768

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.49738	2.01322	2.56366	3.08986
GBP SONIA Term	1.1922	1.5082	1.9691	2.4949
EUR Short Term	-0.58335	-0.58327	-0.57994	-0.57392

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 5.25 % on Thursday 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 Thursday and we forecast that it may trade at Tk. 92.95 to Tk. 93.00 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.47	0.94	0.00
3 MONTHS	2.05	1.32	0.00
6 MONTHS	2.65	1.91	0.00
12 MONTHS	3.30	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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