



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

June 27, 2022

Monday

Time: 10:57 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
112.3488	112.1288	111.8711	111.5246	116.27	GBP	120.96	117.1662	117.2162
96.6852	96.5352	96.2532	95.9352	95.88	EUR	99.44	100.5976	100.6476
0.6737	0.6722	0.6707	0.6669	--	JPY	--	0.7221	0.7231
94.5681	94.4481	94.2223	93.8286	--	CHF	--	98.8787	98.9587
70.3895	70.2695	70.1142	69.8263	--	CAD	--	73.8114	73.8914
65.5454	65.4554	65.2842	65.0175	--	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	1.63271	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	95.5576	95.0124	94.4484	93.8844	92.7564

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 4.75 % to 5.25 % on Sunday and we forecast that it may range from 4.80 % to 5.25 % today.  
In the local FX market Dollar was traded at Tk. 92.95 to Tk. 93.00 on Sunday 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	2.05	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	5.99
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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