



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

June 28, 2022

Tuesday

Time: 11:42 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.
92.5000	92.4300	92.2500	91.7683	95.50	USD	96.00	93.5000	93.5000
112.8424	112.6224	112.3633	112.0146	116.15	GBP	120.80	117.6317	117.6817
97.2967	97.1467	96.8629	96.5423	95.96	EUR	99.51	101.1911	101.2411
0.6738	0.6723	0.6709	0.6670	--	JPY	--	0.7223	0.7233
95.1714	95.0514	94.8238	94.4275	--	CHF	--	99.4521	99.5321
70.8730	70.7530	70.5963	70.3062	--	CAD	--	74.2787	74.3587
65.9110	65.8210	65.6487	65.3804	--	SGD	--	67.9793	68.0193

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	92.5749	94.2249
60 DAYS	92.7306	94.3806
90 DAYS	92.8536	94.5036
180 DAYS	93.4648	95.1148

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.65229	1.22520	N/A
3 MONTHS	2.23157	1.64270	N/A
6 MONTHS	2.86214	2.25580	N/A
12 MONTHS	3.57200	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	91.6025	91.0629	90.5233	89.9838	88.9046
EUR	96.1629	95.6143	95.0467	94.4792	93.3440

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.48646	2.00923	2.53885	2.99233
GBP SONIA Term	1.1928	1.5257	1.9801	2.5336
EUR Short Term	-0.58257	-0.58319	-0.57994	-0.57398

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Monday and we forecast that it may range from 4.50 % to 5.00 % today.
In the local FX market Dollar was traded at Tk. 92.95 to Tk. 93.00 on Monday and we forecast that it may trade at Tk. 92.95 to Tk. 93.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.49	0.94	0.00
3 MONTHS	2.04	1.34	0.00
6 MONTHS	2.65	1.93	0.00
12 MONTHS	3.33	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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