



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

June 29, 2022

Wednesday

Time: 10:40 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
112.2313	112.0113	111.7539	111.4079	115.52	GBP	120.17	117.0175	117.0675
96.6948	96.5448	96.2628	95.9448	95.34	EUR	98.89	100.5862	100.6362
0.6703	0.6688	0.6674	0.6635	--	JPY	--	0.7187	0.7197
95.1411	95.0211	94.7936	94.3973	--	CHF	--	99.4521	99.5321
70.8115	70.6915	70.5349	70.2451	--	CAD	--	74.2393	74.3193
65.8243	65.7343	65.5623	65.2943	--	SGD	--	67.8631	67.9031

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	1.66614	1.22500	N/A
3 MONTHS	2.25043	1.66440	N/A
6 MONTHS	2.87686	2.28480	N/A
12 MONTHS	3.60729	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	95.5671	95.0219	94.4578	93.8938	92.7657

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.51829	2.02963	2.55329	3.02907
GBP SONIA Term	1.1923	1.5464	2.0156	2.6056
EUR Short Term	-0.58245	-0.58324	-0.57995	-0.57408

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Tuesday 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 Tuesday 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	1.50	0.94	0.00
3 MONTHS	2.06	1.36	0.00
6 MONTHS	2.66	1.95	0.00
12 MONTHS	3.36	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	8.55
20 YEARS	8.65

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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury