



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

June 30, 2022

Thursday

Time: 10:46 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
111.5368	111.3168	111.0614	110.7185	114.80	GBP	119.48	116.3476	116.3976
96.2040	96.0540	95.7734	95.4576	94.84	EUR	98.37	100.0838	100.1338
0.6681	0.6666	0.6651	0.6613	--	JPY	--	0.7164	0.7174
95.3540	95.2340	95.0059	94.6087	--	CHF	--	99.6867	99.7667
70.6831	70.5631	70.4069	70.1177	--	CAD	--	74.0933	74.1733
65.6278	65.5378	65.3664	65.0992	--	SGD	--	67.6895	67.7295

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	1.71314	1.22620	N/A
3 MONTHS	2.27714	1.67290	N/A
6 MONTHS	2.94671	2.27960	N/A
12 MONTHS	3.61357	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	95.0813	94.5388	93.9776	93.4164	92.2941

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.52532	2.05444	2.57838	3.06404
GBP SONIA Term	1.1938	1.5551	2.0098	2.6093
EUR Short Term	-0.5824	-0.58325	-0.57999	-0.57412

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.00 % on Wednesday 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 Wednesday 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	1.54	0.94	0.00
3 MONTHS	2.09	1.37	0.00
6 MONTHS	2.73	1.95	0.00
12 MONTHS	3.37	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.

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