



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

June 7, 2022

Tuesday

Time: 11:17 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.
91.7500	91.6800	91.5000	91.0238	95.00	USD	95.50	92.7500	92.7500
113.8788	113.6588	113.3967	113.0434	117.56	GBP	122.22	118.6773	118.7273
97.9958	97.8458	97.5600	97.2362	96.46	EUR	100.03	103.4133	103.4633
0.6815	0.6800	0.6785	0.6747	--	JPY	--	0.7301	0.7311
92.8459	92.7259	92.5051	92.1189	--	CHF	--	97.1479	97.2279
71.7063	71.5863	71.4272	71.1335	--	CAD	--	75.1365	75.2165
65.6676	65.5776	65.4061	65.1388	--	SGD	--	67.7180	67.7580

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	91.8239	93.4739
60 DAYS	91.9783	93.6283
90 DAYS	92.1003	93.7503
180 DAYS	92.7078	94.3578

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	1.15971	1.18420	N/A
3 MONTHS	1.66500	1.47110	N/A
6 MONTHS	2.18800	1.94500	N/A
12 MONTHS	2.85229	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	90.8578	90.3225	89.7873	89.2521	88.1817
EUR	96.8550	96.3024	95.7307	95.1591	94.0158

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.14262	1.47229	1.87069	2.43215
GBP SONIA Term	1.1445	1.341	1.6575	2.1624
EUR Short Term	-0.58525	-0.58236	-0.57944	-0.57297

DAILY MARKET COMMENTARY

In the call money market the rate was 5.00 % to 5.25 % on Monday and we forecast that it may range from 5.00 % to 5.50 % today.
In the local FX market Dollar was traded at Tk. 91.95 to Tk. 91.95 on Monday and we forecast that it may trade at Tk. 92.00 to Tk. 92.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.01	0.90	0.00
3 MONTHS	1.50	1.17	0.00
6 MONTHS	2.00	1.63	0.00
12 MONTHS	2.64	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	5.95
182 DAYS	6.50
364 DAYS	6.26

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	6.14
5 YEARS	7.70
10 YEARS	8.00
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.

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury