



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

July 4, 2022

Monday

Time: 10:22 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
111.1756	110.9556	110.7014	110.3600	114.43	GBP	119.10	115.9847	116.0347
95.9355	95.7855	95.5057	95.1910	94.56	EUR	98.12	99.8418	99.8918
0.6753	0.6738	0.6723	0.6684	--	JPY	--	0.7236	0.7246
94.8787	94.7587	94.5320	94.1369	--	CHF	--	99.1579	99.2379
70.6441	70.5241	70.3680	70.0790	--	CAD	--	74.0653	74.1453
65.3707	65.2807	65.1100	64.8440	--	SGD	--	67.3975	67.4375

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	1.79757	1.22580	N/A
3 MONTHS	2.29286	1.68940	N/A
6 MONTHS	2.89929	2.27240	N/A
12 MONTHS	3.56429	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	94.8155	94.2745	93.7149	93.1553	92.0360

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.68597	2.11654	2.63063	3.10883
GBP SONIA Term	1.1933	1.5743	1.9954	2.4738
EUR Short Term	-0.58197	-0.58327	-0.57991	-0.57418

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.50 % on Sunday and we forecast that it may range from 5.00 % to 5.50 % today.
In the local FX market Dollar was traded at Tk. 93.45 to Tk. 93.45 on Sunday and we forecast that it may trade at Tk. 93.45 to Tk. 93.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.63	0.94	0.00
3 MONTHS	2.10	1.38	0.00
6 MONTHS	2.68	1.94	0.00
12 MONTHS	3.32	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	6.09
182 DAYS	6.70
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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