



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

July 6, 2022

Wednesday

Time: 10:49 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
109.8329	109.6129	109.3626	109.0271	113.05	GBP	117.65	114.5796	114.6296
94.2965	94.1465	93.8714	93.5639	92.87	EUR	96.42	99.7549	99.8049
0.6737	0.6722	0.6707	0.6669	--	JPY	--	0.7222	0.7232
93.9322	93.8122	93.5882	93.1972	--	CHF	--	98.2363	98.3163
69.8514	69.7314	69.5776	69.2920	--	CAD	--	73.2519	73.3319
65.0215	64.9315	64.7619	64.4974	--	SGD	--	67.0513	67.0913

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	1.79100	1.24040	N/A
3 MONTHS	2.34829	1.72000	N/A
6 MONTHS	2.96657	2.30420	N/A
12 MONTHS	3.59229	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	93.1930	92.6613	92.1112	91.5612	90.4611

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	1.72789	2.10954	2.59685	3.02622
GBP SONIA Term	1.208	1.6006	2.0272	2.4818
EUR Short Term	-0.58161	-0.58315	-0.57991	-0.57434

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 5.50 % on Tuesday 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 Tuesday and we forecast that it may trade at Tk. 93.45 to Tk. 93.50 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	1.62	0.95	0.00
3 MONTHS	2.15	1.41	0.00
6 MONTHS	2.75	1.97	0.00
12 MONTHS	3.35	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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