



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

July 21, 2022

Thursday

Time: 11:02 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.
93.5000	93.4300	93.2500	92.7610	97.00	USD	98.00	94.5000	94.5000
111.5326	111.3126	111.0573	110.7143	115.36	GBP	120.63	116.3382	116.3882
95.6779	95.5279	95.2489	94.9353	94.15	EUR	98.21	101.1555	101.2055
0.6673	0.6658	0.6644	0.6606	--	JPY	--	0.7157	0.7167
94.8349	94.7149	94.4883	94.0934	--	CHF	--	99.1588	99.2388
71.5942	71.4742	71.3154	71.0222	--	CAD	--	75.0337	75.1137
66.3704	66.2804	66.1068	65.8364	--	SGD	--	68.4375	68.4775

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
30 DAYS	93.5763	95.2263
60 DAYS	93.7336	95.3836
90 DAYS	93.8580	95.5080
180 DAYS	94.4742	96.1242

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	2.21357	1.48120	N/A
3 MONTHS	2.75900	1.89560	N/A
6 MONTHS	3.33386	2.50570	N/A
12 MONTHS	3.89300	N/A	N/A

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	92.5955	92.0501	91.5047	90.9593	89.8684
EUR	94.5605	94.0210	93.4629	92.9048	91.7885

BENCHMARK RATE	1 MONTH	3 MONTHS	6 MONTHS	12 MONTHS
USD SOFR Term	2.15338	2.47345	2.93122	3.21914
GBP SONIA Term	1.4489	1.7753	2.2258	2.6694
EUR Short Term	-0.5805	-0.58257	-0.58008	-0.57493

DAILY MARKET COMMENTARY

In the call money market the rate was 5.50 % to 6.00 % on Wednesday and we forecast that it may range from 5.50 % to 6.50 % today.
In the local FX market Dollar was traded at Tk. 93.95 to Tk. 93.95 on Wednesday and we forecast that it may trade at Tk. 94.45 to Tk. 94.50 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	2.03	1.18	0.00
3 MONTHS	2.55	1.58	0.00
6 MONTHS	3.10	2.17	0.00
12 MONTHS	3.64	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	6.34
182 DAYS	6.75
364 DAYS	6.73

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	7.21
5 YEARS	7.89
10 YEARS	8.20
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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