



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

September 7, 2021

Tuesday

Time: 10:34 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.
84.2500	84.1800	84.0000	83.5785	86.00	USD	87.50	85.2500	85.2500
116.0663	115.8463	115.5778	115.2150	118.10	GBP	122.26	120.9234	120.9734
99.3578	99.2078	98.9180	98.5883	100.87	EUR	104.99	103.8963	103.9463
0.7582	0.7567	0.7550	0.7508	--	JPY	--	0.8075	0.8085
91.1165	90.9965	90.7807	90.4021	--	CHF	--	93.9493	94.0293
66.1953	66.0753	65.9322	65.6626	--	CAD	--	69.1362	69.2162
61.9961	61.9061	61.7453	61.4941	--	SGD	--	64.0411	64.0811

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.3138	85.9638
60 DAYS	84.4555	86.1055
90 DAYS	84.5675	86.2175
180 DAYS	85.1375	86.7875

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08300	0.05375	-0.58043
2 MONTHS	0.09600	0.05625	-0.55843
3 MONTHS	0.11463	0.06038	-0.56457
6 MONTHS	0.14875	0.09838	-0.53886
12 MONTHS	0.21950	0.21650	-0.49800

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4103	82.9188	82.4273	81.9359	80.9530
EUR	98.2032	97.6429	97.0633	96.4837	95.3246

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.25 % to 2.00 % on Monday and we forecast that it may range from 1.25 % to 2.50 % today.  
In the local FX market Dollar was traded at Tk. 85.20 to Tk. 85.25 on Monday and we forecast that it may trade at Tk. 85.20 to Tk. 85.30 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.01	0.00	0.00
6 MONTHS	0.04	0.00	0.00
12 MONTHS	0.11	0.00	0.00

FC & RFCB (% 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	1.79
182 DAYS	1.90
364 DAYS	3.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.33
5 YEARS	4.23
10 YEARS	5.96
15 YEARS	5.65
20 YEARS	6.05

- 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 RFCB 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