



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

September 13, 2021 **Monday** **Time: 10:36 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
115.9145	115.6945	115.4264	115.0643	117.95	GBP	122.13	120.7962	120.8462
98.7083	98.5583	98.2704	97.9436	100.21	EUR	104.29	103.2179	103.2679
0.7572	0.7557	0.7540	0.7498	--	JPY	--	0.8064	0.8074
90.6545	90.5345	90.3201	89.9435	--	CHF	--	93.4543	93.5343
65.3931	65.2731	65.1323	64.8662	--	CAD	--	68.3134	68.3934
61.9305	61.8405	61.6799	61.4290	--	SGD	--	63.9704	64.0104

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	0.08388	0.05125	-0.58214
2 MONTHS	0.09750	0.05488	-0.56029
3 MONTHS	0.11575	0.06288	-0.56557
6 MONTHS	0.14938	0.10413	-0.53529
12 MONTHS	0.22250	0.23738	-0.49714

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	97.5603	97.0036	96.4279	95.8521	94.7005

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % to 2.00 % on Sunday 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 Sunday and we forecast that it may trade at Tk. 85.20 to Tk. 85.30 today.

NFC D (% 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 & RFC D (% 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	1.80
182 DAYS	2.24
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 RFC D 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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