



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

September 16, 2021

Thursday

Time: 11:08 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.
84.3000	84.2300	84.0500	83.6281	86.25	USD	87.75	85.3000	85.3000
116.0005	115.7805	115.5122	115.1497	118.31	GBP	122.46	120.8485	120.8985
98.8095	98.6595	98.3713	98.0440	100.54	EUR	104.65	103.3448	103.3948
0.7623	0.7608	0.7591	0.7549	--	JPY	--	0.8115	0.8125
90.5692	90.4492	90.2350	89.8588	--	CHF	--	93.3682	93.4482
65.6486	65.5286	65.3871	65.1199	--	CAD	--	68.5860	68.6660
62.0053	61.9153	61.7544	61.5031	--	SGD	--	64.0454	64.0854

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.3638	86.0138
60 DAYS	84.5057	86.1557
90 DAYS	84.6177	86.2677
180 DAYS	85.1880	86.8380

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08413	0.04900	-0.57429
2 MONTHS	0.09725	0.05488	-0.56429
3 MONTHS	0.12000	0.06963	-0.56043
6 MONTHS	0.14838	0.10638	-0.53443
12 MONTHS	0.22163	0.24800	-0.49529

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4599	82.9682	82.4764	81.9847	81.0012
EUR	97.6604	97.1033	96.5269	95.9505	94.7977

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.25 % to 2.00 % on Wednesday 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. 85.30 on Wednesday and we forecast that it may trade at Tk. 85.25 to Tk. 85.35 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	0.02	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	2.69

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.33
5 YEARS	4.97
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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