



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

September 19, 2021 **Sunday** **Time: 10:35 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
115.1987	114.9787	114.7127	114.3537	117.49	GBP	121.64	120.0594	120.1094
98.1090	97.9590	97.6728	97.3486	99.83	EUR	103.92	102.6406	102.6906
0.7573	0.7558	0.7541	0.7499	--	JPY	--	0.8066	0.8076
89.3303	89.2103	88.9997	88.6289	--	CHF	--	92.1615	92.2415
64.9424	64.8224	64.6830	64.4189	--	CAD	--	67.8756	67.9556
61.6510	61.5610	61.4011	61.1514	--	SGD	--	63.7078	63.7478

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	0.08350	0.04650	-0.57343
2 MONTHS	0.10188	0.05575	-0.55543
3 MONTHS	0.12388	0.07088	-0.56100
6 MONTHS	0.15225	0.10900	-0.54100
12 MONTHS	0.22438	0.25625	-0.49700

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	96.9670	96.4138	95.8415	95.2692	94.1246

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % to 2.50 % on Thursday 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 Thursday 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	0.05	0.00	0.00
12 MONTHS	0.12	0.01	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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