



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

September 20, 2021 **Monday** **Time: 10:46 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	86.50	USD	88.50	85.3000	85.3000
114.9118	114.6918	114.4266	114.0689	117.54	GBP	122.34	119.7369	119.7869
98.0077	97.8577	97.5719	97.2481	100.02	EUR	104.67	102.5133	102.5633
0.7578	0.7563	0.7546	0.7504	--	JPY	--	0.8071	0.8081
89.3691	89.2491	89.0384	88.6674	--	CHF	--	92.1615	92.2415
64.7772	64.6572	64.5183	64.2549	--	CAD	--	67.7094	67.7894
61.5584	61.4684	61.3088	61.0595	--	SGD	--	63.6146	63.6546

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	96.8668	96.3141	95.7424	95.1707	94.0273

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % to 2.50 % 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. 85.30 on Sunday 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	2.15
182 DAYS	2.24
364 DAYS	3.05

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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury