



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

September 21, 2021 **Tuesday** **Time: 11:01 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.
84.3500	84.2800	84.1000	83.6777	86.50	USD	88.50	85.3500	85.3500
114.7185	114.4985	114.2339	113.8770	117.27	GBP	122.08	119.5592	119.6092
98.2099	98.0599	97.7734	97.4487	100.16	EUR	104.85	102.7417	102.7917
0.7606	0.7591	0.7574	0.7532	--	JPY	--	0.8099	0.8109
89.8816	89.7616	89.5494	89.1762	--	CHF	--	92.6765	92.7565
65.0023	64.8823	64.7427	64.4783	--	CAD	--	67.9200	68.0000
61.5954	61.5054	61.3457	61.0962	--	SGD	--	63.6516	63.6916

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.4139	86.0639
60 DAYS	84.5558	86.2058
90 DAYS	84.6679	86.3179
180 DAYS	85.2384	86.8884

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08350	0.04688	-0.57343
2 MONTHS	0.10438	0.05600	-0.55400
3 MONTHS	0.12538	0.07188	-0.55986
6 MONTHS	0.15250	0.11275	-0.53957
12 MONTHS	0.22613	0.26163	-0.49514

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5096	83.0175	82.5255	82.0334	81.0493
EUR	97.0668	96.5130	95.9402	95.3673	94.2215

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % to 2.50 % 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. 85.30 on Monday 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.
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