



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

September 23, 2021

Thursday

Time: 10:48 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
114.4398	114.2198	113.9560	113.6003	116.99	GBP	121.77	119.2621	119.3121
98.0072	97.8572	97.5713	97.2475	99.96	EUR	104.61	102.5124	102.5624
0.7590	0.7575	0.7558	0.7516	--	JPY	--	0.8082	0.8092
89.9798	89.8598	89.6474	89.2737	--	CHF	--	92.8446	92.9246
65.0126	64.8926	64.7530	64.4886	--	CAD	--	67.9461	68.0261
61.5908	61.5008	61.3411	61.0917	--	SGD	--	63.6284	63.6684

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	0.08325	0.04888	-0.57486
2 MONTHS	0.10800	0.05713	-0.55886
3 MONTHS	0.12925	0.07463	-0.55671
6 MONTHS	0.15550	0.11200	-0.53657
12 MONTHS	0.22525	0.26063	-0.49614

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	96.8662	96.3136	95.7418	95.1701	94.0267

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Wednesday and we forecast that it may range from 1.50 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.30 to Tk. 85.40 on Wednesday and we forecast that it may trade at Tk. 85.30 to Tk. 85.45 today.

NFC (% 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 (% 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 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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