



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

September 26, 2021 **Sunday** **Time: 10:38 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.
84.4000	84.3300	84.1500	83.7274	86.50	USD	88.50	85.4000	85.4000
114.8291	114.6091	114.3442	113.9868	117.31	GBP	122.14	119.6871	119.7371
98.1333	97.9833	97.6971	97.3727	100.03	EUR	104.70	102.6644	102.7144
0.7530	0.7515	0.7498	0.7456	--	JPY	--	0.8023	0.8033
90.2705	90.1505	89.9372	89.5623	--	CHF	--	93.0972	93.1772
65.6115	65.4915	65.3501	65.0831	--	CAD	--	68.5535	68.6335
61.5169	61.4269	61.2675	61.0183	--	SGD	--	63.5725	63.6125

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.4640	86.1140
60 DAYS	84.6060	86.2560
90 DAYS	84.7182	86.3682
180 DAYS	85.2889	86.9389

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08513	0.04913	-0.57443
2 MONTHS	0.10650	0.06125	-0.55729
3 MONTHS	0.13225	0.08638	-0.55843
6 MONTHS	0.15538	0.14538	-0.53757
12 MONTHS	0.22963	0.33913	-0.49386

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.5592	83.0669	82.5745	82.0822	81.0975
EUR	96.9911	96.4377	95.8653	95.2928	94.1479

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Thursday and we forecast that it may range from 1.50 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.35 to Tk. 85.50 on Thursday and we forecast that it may trade at Tk. 85.35 to Tk. 85.55 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	0.03	0.00	0.00
6 MONTHS	0.05	0.00	0.00
12 MONTHS	0.12	0.09	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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