



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

September 27, 2021 **Monday** **Time: 10:57 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
114.8038	114.5838	114.3189	113.9616	117.29	GBP	122.09	119.6361	119.6861
98.2009	98.0509	97.7645	97.4399	100.10	EUR	104.75	102.7069	102.7569
0.7542	0.7527	0.7510	0.7468	--	JPY	--	0.8034	0.8044
90.1421	90.0221	89.8092	89.4348	--	CHF	--	92.9382	93.0182
65.7542	65.6342	65.4924	65.2247	--	CAD	--	68.6758	68.7558
61.5584	61.4684	61.3089	61.0596	--	SGD	--	63.6143	63.6543

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	97.0580	96.5042	95.9314	95.3586	94.2129

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Sunday 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 Sunday 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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