



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

September 28, 2021 **Tuesday** **Time: 10:59 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.
84.4500	84.3800	84.2000	83.7770	86.50	USD	88.50	85.4500	85.4500
115.1934	114.9734	114.7074	114.3485	117.62	GBP	122.42	120.0190	120.0690
98.0566	97.9066	97.6206	97.2966	99.89	EUR	104.54	102.5615	102.6115
0.7505	0.7490	0.7473	0.7431	--	JPY	--	0.7997	0.8007
90.1173	89.9973	89.7844	89.4102	--	CHF	--	92.9228	93.0028
65.9372	65.8172	65.6749	65.4064	--	CAD	--	68.8757	68.9557
61.5677	61.4777	61.3181	61.0687	--	SGD	--	63.6141	63.6541

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.5140	86.1640
60 DAYS	84.6561	86.3061
90 DAYS	84.7684	86.4184
180 DAYS	85.3394	86.9894

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08675	0.05100	-0.57200
2 MONTHS	0.10738	0.06150	-0.54986
3 MONTHS	0.13175	0.08725	-0.55586
6 MONTHS	0.15500	0.15125	-0.53557
12 MONTHS	0.23600	0.33813	-0.49243

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.6089	83.1162	82.6236	82.1310	81.1457
EUR	96.9151	96.3622	95.7902	95.2182	94.0742

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Monday 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. 85.60 on Monday and we forecast that it may trade at Tk. 85.40 to Tk. 85.65 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	0.13	0.08	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	2.47
182 DAYS	2.99
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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