



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

September 29, 2021 **Wednesday** **Time: 11:25 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.
84.5500	84.4800	84.3000	83.8763	86.50	USD	88.50	85.5500	85.5500
113.9254	113.7054	113.4431	113.0896	116.18	GBP	120.96	118.7520	118.8020
98.0381	97.8881	97.6022	97.2783	99.75	EUR	104.42	102.5679	102.6179
0.7489	0.7474	0.7457	0.7416	--	JPY	--	0.7981	0.7991
89.8911	89.7711	89.5589	89.1856	--	CHF	--	92.7145	92.7945
65.6139	65.4939	65.3526	65.0855	--	CAD	--	68.5342	68.6142
61.4343	61.3443	61.1851	60.9364	--	SGD	--	63.4888	63.5288

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.6142	86.2642
60 DAYS	84.7564	86.4064
90 DAYS	84.8688	86.5188
180 DAYS	85.4403	87.0903

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08413	0.04850	-0.57343
2 MONTHS	0.11025	0.06150	-0.55786
3 MONTHS	0.13150	0.08500	-0.55686
6 MONTHS	0.15788	0.15675	-0.53329
12 MONTHS	0.23850	0.34963	-0.49243

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.7082	83.2149	82.7217	82.2285	81.2421
EUR	96.8969	96.3440	95.7721	95.2003	94.0565

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Tuesday and we forecast that it may range from 1.50 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.50 to Tk. 85.60 on Tuesday and we forecast that it may trade at Tk. 85.55 to Tk. 85.65 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.05	0.00	0.00
12 MONTHS	0.13	0.10	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	6.33
15 YEARS	6.44
20 YEARS	6.50

- 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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury