



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

**September 30, 2021** **Thursday** **Time: 11:08 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
113.0789	112.8589	112.5990	112.2493	116.32	GBP	122.06	117.8925	117.9425
97.3779	97.2279	96.9438	96.6228	99.07	EUR	104.00	101.8786	101.9286
0.7460	0.7445	0.7428	0.7387	--	JPY	--	0.7954	0.7964
89.5302	89.4102	89.1991	88.8274	--	CHF	--	92.3221	92.4021
65.3308	65.2108	65.0702	64.8044	--	CAD	--	68.2495	68.3295
61.2878	61.1978	61.0390	60.7909	--	SGD	--	63.3230	63.3630

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	0.08238	0.04863	-0.57357
2 MONTHS	0.11025	0.06175	-0.55557
3 MONTHS	0.13088	0.07563	-0.56257
6 MONTHS	0.15738	0.15738	-0.53286
12 MONTHS	0.24063	0.35200	-0.49157

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	96.2433	95.6942	95.1261	94.5581	93.4220

**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. 85.50 to Tk. 85.65 on Wednesday and we forecast that it may trade at Tk. 85.55 to Tk. 85.70 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