



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

October 4, 2021

Monday

Time: 11:17 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
113.9423	113.7223	113.4600	113.1065	118.20	GBP	124.97	118.7605	118.8105
97.3186	97.1686	96.8848	96.5640	99.01	EUR	103.94	101.8190	101.8690
0.7521	0.7506	0.7489	0.7447	--	JPY	--	0.8013	0.8023
89.7835	89.6635	89.4516	89.0788	--	CHF	--	92.5767	92.6567
65.9314	65.8114	65.6691	65.4006	--	CAD	--	68.8533	68.9333
61.4894	61.3994	61.2401	60.9911	--	SGD	--	63.5257	63.5657

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	0.07525	0.04838	-0.57257
2 MONTHS	0.11000	0.06975	-0.55129
3 MONTHS	0.13313	0.08475	-0.56457
6 MONTHS	0.15700	0.16450	-0.53686
12 MONTHS	0.23488	0.36963	-0.48986

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	96.1846	95.6358	95.0681	94.5005	93.3651

**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. 85.50 to Tk. 85.65 on Sunday 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	0.11	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	2.40
182 DAYS	2.97
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.

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