



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

October 7, 2021

Thursday

Time: 10:49 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.
84.6500	84.5800	84.4000	83.9756	86.95	USD	88.95	85.6500	85.6500
114.3575	114.1375	113.8739	113.5186	118.10	GBP	124.83	119.1857	119.2357
97.0702	96.9202	96.6370	96.3173	99.16	EUR	104.08	101.5686	101.6186
0.7507	0.7492	0.7475	0.7433	--	JPY	--	0.7999	0.8009
90.1459	90.0259	89.8130	89.4386	--	CHF	--	93.0297	93.1097
66.1760	66.0560	65.9130	65.6435	--	CAD	--	69.1150	69.1950
61.4574	61.3674	61.2082	60.9593	--	SGD	--	63.5255	63.5655

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.7143	86.3643
60 DAYS	84.8567	86.5067
90 DAYS	84.9693	86.6193
180 DAYS	85.5413	87.1913

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08713	0.05800	-0.57514
2 MONTHS	0.10900	0.08188	-0.55614
3 MONTHS	0.12400	0.10013	-0.56786
6 MONTHS	0.15613	0.18575	-0.53443
12 MONTHS	0.24113	0.43013	-0.49229

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.8075	83.3137	82.8199	82.3261	81.3385
EUR	95.9387	95.3913	94.8251	94.2588	93.1263

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. 85.60 to Tk. 85.85 on Wednesday and we forecast that it may trade at Tk. 85.65 to Tk. 85.95 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	0.02	0.00	0.00
6 MONTHS	0.05	0.00	0.00
12 MONTHS	0.13	0.17	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	4.13
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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