



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

October 10, 2021

Sunday

Time: 10:39 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
114.6032	114.3832	114.1190	113.7626	118.35	GBP	125.11	119.4498	119.4998
97.1803	97.0303	96.7469	96.4267	99.28	EUR	104.22	101.7049	101.7549
0.7450	0.7435	0.7418	0.7377	--	JPY	--	0.7942	0.7952
90.2247	90.1047	89.8915	89.5168	--	CHF	--	93.0495	93.1295
66.8295	66.7095	66.5645	66.2922	--	CAD	--	69.7724	69.8524
61.6184	61.5284	61.3687	61.1191	--	SGD	--	63.6736	63.7136

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	0.08363	0.05575	-0.57457
2 MONTHS	0.10538	0.07413	-0.55757
3 MONTHS	0.12113	0.09025	-0.56843
6 MONTHS	0.15650	0.19175	-0.53871
12 MONTHS	0.24700	0.44950	-0.48543

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	96.0477	95.4997	94.9328	94.3660	93.2322

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Thursday 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. 85.95 on Thursday and we forecast that it may trade at Tk. 85.60 to Tk. 86.00 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	0.14	0.19	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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M N Azim
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