



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

October 11, 2021

Monday

Time: 10:46 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
114.8236	114.6036	114.3387	113.9813	118.57	GBP	125.32	119.6543	119.7043
97.2142	97.0642	96.7807	96.4604	99.31	EUR	104.23	101.7134	101.7634
0.7421	0.7406	0.7389	0.7348	--	JPY	--	0.7913	0.7923
90.1263	90.0063	89.7934	89.4191	--	CHF	--	92.9208	93.0008
66.8404	66.7204	66.5754	66.3030	--	CAD	--	69.7833	69.8633
61.6507	61.5607	61.4009	61.1512	--	SGD	--	63.7061	63.7461

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	96.0813	95.5331	94.9660	94.3989	93.2648

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. 85.60 to Tk. 85.95 on Sunday 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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