



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

October 12, 2021

Tuesday

Time: 11:26 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.
84.7000	84.6300	84.4500	84.0252	86.99	USD	88.99	85.7000	85.7000
114.6034	114.3834	114.1192	113.7628	118.33	GBP	125.06	119.4241	119.4741
97.1958	97.0458	96.7623	96.4420	99.28	EUR	104.21	101.7031	101.7531
0.7385	0.7370	0.7354	0.7312	--	JPY	--	0.7876	0.7886
90.2392	90.1192	89.9060	89.5312	--	CHF	--	93.1034	93.1834
66.8042	66.6842	66.5393	66.2670	--	CAD	--	69.7302	69.8102
61.6369	61.5469	61.3871	61.1374	--	SGD	--	63.7012	63.7412

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.7644	86.4144
60 DAYS	84.9069	86.5569
90 DAYS	85.0195	86.6695
180 DAYS	85.5917	87.2417

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08538	0.06413	-0.57229
2 MONTHS	0.10175	0.09175	-0.55943
3 MONTHS	0.12175	0.11363	-0.56914
6 MONTHS	0.15650	0.24325	-0.53829
12 MONTHS	0.25663	0.51938	-0.48657

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.8571	83.3630	82.8689	82.3749	81.3867
EUR	96.0630	95.5149	94.9480	94.3810	93.2470

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Monday 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 Monday and we forecast that it may trade at Tk. 85.65 to Tk. 86.10 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	0.15	0.26	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	2.70
182 DAYS	2.97
364 DAYS	3.49

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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