



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

October 13, 2021

Wednesday

Time: 10:54 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
114.7222	114.5022	114.2376	113.8806	118.45	GBP	125.19	119.5435	119.5935
97.1110	96.9610	96.6777	96.3579	99.19	EUR	104.14	101.6349	101.6849
0.7373	0.7358	0.7341	0.7300	--	JPY	--	0.7866	0.7876
90.1015	89.9815	89.7687	89.3945	--	CHF	--	92.8956	92.9756
66.9515	66.8315	66.6862	66.4133	--	CAD	--	69.8784	69.9584
61.6830	61.5930	61.4331	61.1833	--	SGD	--	63.7384	63.7784

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	0.08788	0.06525	-0.57143
2 MONTHS	0.10250	0.09175	-0.55786
3 MONTHS	0.12675	0.11813	-0.56814
6 MONTHS	0.15713	0.25150	-0.53771
12 MONTHS	0.26138	0.52488	-0.48714

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	95.9791	95.4315	94.8650	94.2985	93.1655

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.50 % on Tuesday and we forecast that it may range from 1.50 % to 2.50 % today.  
In the local FX market Dollar was traded at Tk. 85.65 to Tk. 86.05 on Tuesday 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.

Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury