



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

October 17, 2021

Sunday

Time: 10:33 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
115.8415	115.6215	115.3536	114.9918	119.60	GBP	126.40	120.7029	120.7529
97.5180	97.3680	97.0836	96.7619	99.61	EUR	104.56	102.0441	102.0941
0.7324	0.7309	0.7292	0.7251	--	JPY	--	0.7815	0.7825
90.7243	90.6043	90.3897	90.0128	--	CHF	--	93.5519	93.6319
67.4030	67.2830	67.1364	66.8615	--	CAD	--	70.3490	70.4290
61.9894	61.8994	61.7385	61.4873	--	SGD	--	64.0465	64.0865

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	0.08038	0.06950	-0.57171
2 MONTHS	0.10138	0.09713	-0.56386
3 MONTHS	0.12363	0.13438	-0.57057
6 MONTHS	0.16050	0.27300	-0.54357
12 MONTHS	0.27963	0.54238	-0.48943

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	96.3820	95.8321	95.2632	94.6944	93.5567

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. 85.65 to Tk. 86.35 on Thursday and we forecast that it may trade at Tk. 85.65 to Tk. 86.40 today.

NFCB (% 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	0.02	0.00
12 MONTHS	0.17	0.28	0.00

FC & RFCB (% 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 RFCB 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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