



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

October 18, 2021

Monday

Time: 10:45 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	87.50	USD	89.50	85.7000	85.7000
115.7058	115.4858	115.2184	114.8572	119.16	GBP	125.92	120.5324	120.5824
97.3484	97.1984	96.9145	96.5936	100.23	EUR	104.78	101.8736	101.9236
0.7316	0.7301	0.7284	0.7243	--	JPY	--	0.7807	0.7817
90.5455	90.4255	90.2114	89.8353	--	CHF	--	93.3421	93.4221
67.2757	67.1557	67.0095	66.7352	--	CAD	--	70.2044	70.2844
61.8683	61.7783	61.6179	61.3672	--	SGD	--	63.9388	63.9788

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	96.2141	95.6652	95.0973	94.5294	93.3937

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. 85.65 to Tk. 85.70 on Sunday and we forecast that it may trade at Tk. 85.65 to Tk. 85.70 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	0.02	0.00
12 MONTHS	0.17	0.28	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	2.78
182 DAYS	3.08
364 DAYS	3.49

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.18
5 YEARS	5.76
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