



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

October 21, 2021

Thursday

Time: 10:50 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
116.4012	116.1812	115.9117	115.5474	119.88	GBP	126.69	121.2655	121.3155
97.9420	97.7920	97.5063	97.1828	100.84	EUR	105.40	102.4704	102.5204
0.7332	0.7317	0.7301	0.7260	--	JPY	--	0.7825	0.7835
91.1041	90.9841	90.7684	90.3898	--	CHF	--	93.9341	94.0141
67.6644	67.5444	67.3971	67.1210	--	CAD	--	70.6008	70.6808
62.2140	62.1240	61.9626	61.7104	--	SGD	--	64.2726	64.3126

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	0.08575	0.13063	-0.57357
2 MONTHS	0.10563	0.18713	-0.56486
3 MONTHS	0.12825	0.21125	-0.57229
6 MONTHS	0.17050	0.42150	-0.54443
12 MONTHS	0.29675	0.72713	-0.48471

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	96.8017	96.2494	95.6781	95.1068	93.9641

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. 85.70 on Tuesday 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	0.06	0.16	0.00
12 MONTHS	0.18	0.46	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	6.80
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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