



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

October 24, 2021

Sunday

Time: 10:39 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
115.9178	115.6978	115.4297	115.0676	119.38	GBP	126.18	120.7796	120.8296
97.9166	97.7666	97.4810	97.1576	100.81	EUR	105.38	102.4448	102.4948
0.7372	0.7357	0.7341	0.7299	--	JPY	--	0.7864	0.7874
91.4062	91.2862	91.0696	90.6897	--	CHF	--	94.2380	94.3180
67.4418	67.3218	67.1751	66.9000	--	CAD	--	70.3881	70.4681
61.9987	61.9087	61.7479	61.4966	--	SGD	--	64.0559	64.0959

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	0.11563	-0.57114
2 MONTHS	0.10213	0.15913	-0.56129
3 MONTHS	0.12488	0.19600	-0.55929
6 MONTHS	0.17200	0.40725	-0.54357
12 MONTHS	0.31688	0.72263	-0.47929

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	96.7765	96.2244	95.6532	95.0820	93.9397

**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. 85.70 on Thursday and we forecast that it may trade at Tk. 85.65 to Tk. 85.70 today.

NFC ( % 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	0.07	0.15	0.00
12 MONTHS	0.20	0.45	0.00

FC & RFC ( % 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 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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