



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

October 26, 2021

Tuesday

Time: 11:07 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	87.90	USD	89.90	85.7000	85.7000
115.9348	115.7148	115.4467	115.0844	119.95	GBP	126.71	120.7625	120.8125
97.5434	97.3934	97.1089	96.7872	100.89	EUR	105.42	102.0441	102.0941
0.7339	0.7324	0.7308	0.7267	--	JPY	--	0.7832	0.7842
90.9238	90.8038	90.5886	90.2108	--	CHF	--	93.7527	93.8327
67.3808	67.2608	67.1143	66.8395	--	CAD	--	70.3100	70.3900
62.0594	61.9694	61.8084	61.5569	--	SGD	--	64.1076	64.1476

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	0.08775	0.12525	-0.57129
2 MONTHS	0.10375	0.17225	-0.56557
3 MONTHS	0.13450	0.20550	-0.56243
6 MONTHS	0.17788	0.40888	-0.54514
12 MONTHS	0.32938	0.71450	-0.48314

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	96.4072	95.8571	95.2881	94.7191	93.5811

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Monday 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 Monday 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	0.03	0.00	0.00
6 MONTHS	0.07	0.15	0.00
12 MONTHS	0.22	0.45	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	2.66
182 DAYS	3.08
364 DAYS	3.67

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury