



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

October 27, 2021

Wednesday

Time: 11:14 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
116.0281	115.8081	115.5397	115.1770	120.05	GBP	126.81	120.8563	120.9063
97.5265	97.3765	97.0920	96.7703	100.87	EUR	105.43	102.0526	102.1026
0.7335	0.7320	0.7303	0.7262	--	JPY	--	0.7826	0.7836
91.0440	90.9240	90.7084	90.3301	--	CHF	--	93.9139	93.9939
67.2868	67.1668	67.0205	66.7461	--	CAD	--	70.2155	70.2955
62.0173	61.9273	61.7665	61.5151	--	SGD	--	64.0653	64.1053

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	0.08700	0.11750	-0.57214
2 MONTHS	0.10188	0.16600	-0.56214
3 MONTHS	0.13588	0.20400	-0.56057
6 MONTHS	0.17625	0.39838	-0.54343
12 MONTHS	0.32275	0.69088	-0.48586

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	96.3904	95.8404	95.2715	94.7026	93.5648

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 (% 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	0.14	0.00
12 MONTHS	0.21	0.42	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	2.66
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	7.19
20 YEARS	7.44

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

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury