



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

October 28, 2021

Thursday

Time: 10:52 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
115.7822	115.5622	115.2945	114.9329	119.79	GBP	126.58	120.6347	120.6847
97.5519	97.4019	97.1174	96.7956	100.90	EUR	105.46	102.0782	102.1282
0.7367	0.7352	0.7336	0.7295	--	JPY	--	0.7858	0.7868
91.1543	91.0343	90.8185	90.4397	--	CHF	--	93.9846	94.0646
67.3753	67.2553	67.1087	66.8340	--	CAD	--	70.3045	70.3845
62.0220	61.9320	61.7711	61.5198	--	SGD	--	64.0700	64.1100

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	0.12275	-0.57114
2 MONTHS	0.10075	0.17125	-0.56243
3 MONTHS	0.12863	0.20363	-0.56157
6 MONTHS	0.17963	0.40263	-0.53943
12 MONTHS	0.33225	0.70650	-0.48714

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	96.4156	95.8655	95.2964	94.7274	93.5893

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.50 % to 2.50 % on Wednesday 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 Wednesday 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	0.07	0.15	0.00
12 MONTHS	0.22	0.44	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	7.20
20 YEARS	7.46

- 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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