



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

October 31, 2021

Sunday

Time: 10:56 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.
84.7500	84.6800	84.5000	84.0748	87.90	USD	89.90	85.7500	85.7500
115.3248	115.1048	114.8384	114.4789	119.25	GBP	126.03	120.1831	120.2331
97.2451	97.0951	96.8115	96.4910	100.52	EUR	105.07	101.7695	101.8195
0.7341	0.7326	0.7310	0.7268	--	JPY	--	0.7832	0.7842
91.4810	91.3610	91.1442	90.7640	--	CHF	--	94.3130	94.3930
67.2995	67.1795	67.0332	66.7588	--	CAD	--	70.2447	70.3247
61.9845	61.8945	61.7337	61.4825	--	SGD	--	64.0414	64.0814

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.8144	86.4644
60 DAYS	84.9570	86.6070
90 DAYS	85.0697	86.7197
180 DAYS	85.6422	87.2922

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08750	0.13313	-0.57057
2 MONTHS	0.10263	0.18350	-0.56986
3 MONTHS	0.13225	0.22825	-0.56186
6 MONTHS	0.20100	0.45500	-0.53571
12 MONTHS	0.36113	0.81538	-0.46229

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9068	83.4124	82.9180	82.4236	81.4349
EUR	96.1118	95.5635	94.9962	94.4289	93.2944

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. 85.70 to Tk. 85.75 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	0.09	0.20	0.00
12 MONTHS	0.25	0.54	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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M N Azim
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