



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

November 1, 2021 **Monday** **Time: 11:02 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
115.3078	115.0878	114.8215	114.4620	119.23	GBP	125.97	120.1319	120.1819
97.1518	97.0018	96.7184	96.3984	100.42	EUR	104.97	101.6756	101.7256
0.7326	0.7311	0.7295	0.7254	--	JPY	--	0.7817	0.7827
91.4103	91.2903	91.0737	90.6937	--	CHF	--	94.2113	94.2913
67.3382	67.2182	67.0718	66.7972	--	CAD	--	70.2670	70.3470
61.9519	61.8619	61.7012	61.4501	--	SGD	--	63.9899	64.0299

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	96.0194	95.4716	94.9049	94.3382	93.2047

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Sunday and we forecast that it may range from 1.50 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.70 to Tk. 85.75 on Sunday 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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