



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

November 3, 2021 **Wednesday** **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.
84.8000	84.7300	84.5500	84.1245	88.30	USD	90.30	85.8000	85.8000
114.9687	114.7487	114.4834	114.1254	119.35	GBP	126.09	119.7906	119.8406
97.4727	97.3227	97.0384	96.7170	101.16	EUR	105.71	101.9980	102.0480
0.7357	0.7342	0.7325	0.7284	--	JPY	--	0.7848	0.7858
91.7079	91.5879	91.3704	90.9892	--	CHF	--	94.5819	94.6619
67.2130	67.0930	66.9470	66.6729	--	CAD	--	70.1409	70.2209
62.0075	61.9175	61.7567	61.5054	--	SGD	--	64.0550	64.0950

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.8645	86.5145
60 DAYS	85.0072	86.6572
90 DAYS	85.1199	86.7699
180 DAYS	85.6927	87.3427

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08088	0.14900	-0.57371
2 MONTHS	0.11350	0.19513	-0.56686
3 MONTHS	0.14500	0.22675	-0.56543
6 MONTHS	0.22075	0.43838	-0.54671
12 MONTHS	0.35838	0.78213	-0.48200

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.9564	83.4617	82.9671	82.4724	81.4831
EUR	96.3371	95.7875	95.2189	94.6503	93.5131

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. 85.70 to Tk. 85.75 on Tuesday and we forecast that it may trade at Tk. 85.70 to Tk. 85.80 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.04	0.00	0.00
6 MONTHS	0.11	0.18	0.00
12 MONTHS	0.24	0.51	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	4.80
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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