AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

November 4, 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.
84.8000	84.7300	84.5500	84.1245	88.30	USD	90.30	85.8000	85.8000
115.1810	114.9610	114.6950	114.3361	119.57	GBP	126.34	120.0296	120.0796
97.5661	97.4161	97.1315	96.8097	101.26	EUR	105.81	102.0919	102.1419
0.7334	0.7319	0.7302	0.7261	--	JPY	--	0.7824	0.7834
91.9217	91.8017	91.5836	91.2014	--	CHF	--	94.7253	94.8053
67.3288	67.2088	67.0624	66.7878	--	CAD	--	70.2740	70.3540
62.0262	61.9362	61.7753	61.5239	--	SGD	--	64.0738	64.1138

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	0.08550	0.15938	-0.57400
2 MONTHS	0.11475	0.20213	-0.56671
3 MONTHS	0.13975	0.22888	-0.56700
6 MONTHS	0.21850	0.44375	-0.54714
12 MONTHS	0.35763	0.77538	-0.48343

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	96.4296	95.8794	95.3103	94.7411	93.6029

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.11	0.19	0.00
12 MONTHS	0.24	0.50	0.00

FC & RFCD (% 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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in RFCD 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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