



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

November 9, 2021 **Tuesday** **Time: 10:49 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	88.40	USD	90.40	85.8000	85.8000
114.4169	114.1969	113.9331	113.5776	118.91	GBP	125.64	119.2358	119.2858
97.6000	97.4500	97.1654	96.8434	101.41	EUR	105.96	102.1260	102.1760
0.7423	0.7408	0.7391	0.7349	--	JPY	--	0.7914	0.7924
91.9217	91.8017	91.5836	91.2014	--	CHF	--	94.7253	94.8053
67.0482	66.9282	66.7827	66.5094	--	CAD	--	69.9752	70.0552
62.1477	62.0577	61.8964	61.6445	--	SGD	--	64.2054	64.2454

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	0.09113	0.05138	-0.57514
2 MONTHS	0.11363	0.08738	-0.56586
3 MONTHS	0.14563	0.10888	-0.56386
6 MONTHS	0.21900	0.27925	-0.54800
12 MONTHS	0.35288	0.57813	-0.48371

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	96.4632	95.9128	95.3435	94.7742	93.6355

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.50 % on Monday and we forecast that it may range from 1.50 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.75 to Tk. 85.75 on Monday and we forecast that it may trade at Tk. 85.75 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	0.03	0.00
12 MONTHS	0.24	0.32	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	2.86
182 DAYS	3.49
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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