



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

November 18, 2021 **Thursday** **Time: 10:54 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.
84.8500	84.7800	84.6000	84.1741	88.40	USD	90.40	85.8500	85.8500
113.8560	113.6360	113.3740	113.0208	118.26	GBP	124.98	118.6802	118.7302
95.3644	95.2144	94.9362	94.6240	99.02	EUR	103.50	99.8526	99.9026
0.7347	0.7332	0.7315	0.7274	--	JPY	--	0.7837	0.7847
89.8417	89.7217	89.5096	89.1366	--	CHF	--	94.2056	94.2856
66.1905	66.0705	65.9274	65.6578	--	CAD	--	69.1287	69.2087
61.7198	61.6298	61.4698	61.2197	--	SGD	--	63.7561	63.7961

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.9146	86.5646
60 DAYS	85.0573	86.7073
90 DAYS	85.1701	86.8201
180 DAYS	85.7431	87.3931

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08875	0.05563	-0.57529
2 MONTHS	0.12388	0.07900	-0.57386
3 MONTHS	0.15750	0.11188	-0.56743
6 MONTHS	0.22863	0.31088	-0.54671
12 MONTHS	0.39863	0.69188	-0.48571

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	84.0061	83.5111	83.0161	82.5212	81.5313
EUR	94.2501	93.7124	93.1561	92.5998	91.4872

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.50 % on Wednesday and we forecast that it may range from 4.50 % to 5.00 % today.
In the local FX market Dollar was traded at Tk. 85.80 to Tk. 85.80 on Wednesday and we forecast that it may trade at Tk. 85.80 to Tk. 85.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.02	0.00	0.00
3 MONTHS	0.05	0.00	0.00
6 MONTHS	0.12	0.06	0.00
12 MONTHS	0.28	0.42	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	3.38
182 DAYS	3.49
364 DAYS	4.05

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.80
5 YEARS	6.50
10 YEARS	7.44
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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