



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

November 21, 2021 **Sunday** **Time: 10:46 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
113.5332	113.3132	113.0521	112.7004	117.92	GBP	124.66	118.3813	118.4313
95.0416	94.8916	94.6144	94.3035	98.69	EUR	103.16	99.5366	99.5866
0.7351	0.7336	0.7320	0.7278	--	JPY	--	0.7843	0.7853
89.8417	89.7217	89.5096	89.1366	--	CHF	--	94.1659	94.2459
66.0466	65.9266	65.7840	65.5151	--	CAD	--	68.9840	69.0640
61.4853	61.3953	61.2359	60.9869	--	SGD	--	63.5388	63.5788

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	0.09338	0.06013	-0.57686
2 MONTHS	0.13013	0.07950	-0.57143
3 MONTHS	0.16400	0.11525	-0.56514
6 MONTHS	0.22938	0.29988	-0.54457
12 MONTHS	0.39175	0.66175	-0.49129

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	93.9306	93.3947	92.8402	92.2858	91.1770

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.50 % on Thursday 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 Thursday 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	0.06	0.00	0.00
6 MONTHS	0.12	0.05	0.00
12 MONTHS	0.28	0.40	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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