



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

November 22, 2021 **Monday** **Time: 11:17 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
113.4398	113.2198	112.9589	112.6076	117.83	GBP	124.53	118.2618	118.3118
94.9141	94.7641	94.4873	94.1771	98.55	EUR	103.04	99.4256	99.4756
0.7343	0.7328	0.7311	0.7270	--	JPY	--	0.7833	0.7843
89.7924	89.6724	89.4605	89.0877	--	CHF	--	94.0867	94.1667
66.0360	65.9160	65.7734	65.5045	--	CAD	--	68.9733	69.0533
61.5173	61.4273	61.2679	61.0188	--	SGD	--	63.5572	63.5972

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	93.8044	93.2692	92.7156	92.1619	91.0546

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	3.50
182 DAYS	3.89
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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury