



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

November 23, 2021 **Tuesday** **Time: 11:15 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
113.0065	112.7865	112.5269	112.1775	117.38	GBP	124.09	117.8433	117.8933
94.5913	94.4413	94.1654	93.8566	98.22	EUR	102.69	99.0925	99.1425
0.7281	0.7266	0.7249	0.7208	--	JPY	--	0.7771	0.7781
89.4394	89.3194	89.1086	88.7373	--	CHF	--	93.7318	93.8118
65.7082	65.5882	65.4465	65.1791	--	CAD	--	68.6435	68.7235
61.2889	61.1989	61.0401	60.7920	--	SGD	--	63.3412	63.3812

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	0.09238	0.06313	-0.57400
2 MONTHS	0.13775	0.07750	-0.57129
3 MONTHS	0.16963	0.11438	-0.57943
6 MONTHS	0.24388	0.30213	-0.54800
12 MONTHS	0.42563	0.67125	-0.49171

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	93.4849	92.9515	92.3997	91.8479	90.7444

DAILY MARKET COMMENTARY

In the call money market the rate was 4.50 % to 4.50 % on Monday 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 Monday 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	0.03	0.00	0.00
3 MONTHS	0.06	0.00	0.00
6 MONTHS	0.13	0.05	0.00
12 MONTHS	0.31	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