



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

December 8, 2021

Wednesday

Time: 10:56 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	88.50	USD	90.50	85.8500	85.8500
111.8427	111.6227	111.3665	111.0222	116.30	GBP	122.96	116.6477	116.6977
95.4001	95.2501	94.9718	94.6594	96.21	EUR	100.70	99.9422	99.9922
0.7383	0.7368	0.7352	0.7310	--	JPY	--	0.7874	0.7884
90.3071	90.1871	89.9737	89.5986	--	CHF	--	94.6343	94.7143
66.0466	65.9266	65.7840	65.5151	--	CAD	--	68.9679	69.0479
61.3618	61.2718	61.1128	60.8644	--	SGD	--	63.4146	63.4546

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	0.10200	0.06613	-0.62786
2 MONTHS	0.14238	0.07063	-0.61229
3 MONTHS	0.19825	0.09188	-0.60614
6 MONTHS	0.28338	0.27063	-0.55700
12 MONTHS	0.48250	0.63650	-0.50043

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	94.2855	93.7475	93.1910	92.6345	91.5215

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.50 % on Tuesday and we forecast that it may range from 2.50 % to 4.50 % today.  
In the local FX market Dollar was traded at Tk. 85.80 to Tk. 85.80 on Tuesday 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	0.04	0.00	0.00
3 MONTHS	0.09	0.00	0.00
6 MONTHS	0.17	0.02	0.00
12 MONTHS	0.36	0.37	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	2.40
182 DAYS	3.25
364 DAYS	3.49

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	4.80
5 YEARS	6.50
10 YEARS	7.44
15 YEARS	7.97
20 YEARS	7.99

- 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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