



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

December 19, 2021

Sunday

Time: 10:28 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
111.7578	111.5378	111.2818	110.9379	116.21	GBP	122.90	116.5965	116.6465
94.9753	94.8253	94.5483	94.2378	95.77	EUR	100.25	99.5152	99.5652
0.7371	0.7356	0.7340	0.7299	--	JPY	--	0.7863	0.7873
90.2872	90.1672	89.9539	89.5789	--	CHF	--	94.6043	94.6843
64.7078	64.5878	64.4491	64.1860	--	CAD	--	67.6372	67.7172
61.2207	61.1307	60.9721	60.7243	--	SGD	--	63.2726	63.3126

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	0.10250	0.17913	-0.68314
2 MONTHS	0.14838	0.18375	-0.61557
3 MONTHS	0.21263	0.22175	-0.61529
6 MONTHS	0.31275	0.39438	-0.56671
12 MONTHS	0.52963	0.73225	-0.50171

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	93.8650	93.3294	92.7754	92.2214	91.1134

**DAILY MARKET COMMENTARY**

In the call money market the rate was 2.00 % to 4.00 % on Wednesday and we forecast that it may range from 2.00 % to 4.00 % 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	0.04	0.00	0.00
3 MONTHS	0.10	0.00	0.00
6 MONTHS	0.20	0.14	0.00
12 MONTHS	0.41	0.46	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	4.73
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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury