



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

December 21, 2021

Tuesday

Time: 10:57 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
111.4605	111.2405	110.9854	110.6427	115.90	GBP	122.56	116.2719	116.3219
95.3066	95.1566	94.8786	94.5667	96.11	EUR	100.60	99.8483	99.8983
0.7372	0.7357	0.7341	0.7299	--	JPY	--	0.7862	0.7872
90.5067	90.3867	90.1727	89.7967	--	CHF	--	94.8049	94.8849
64.5652	64.4452	64.3069	64.0444	--	CAD	--	67.4784	67.5584
61.2934	61.2034	61.0447	60.7965	--	SGD	--	63.3275	63.3675

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	0.10350	0.17475	-0.68186
2 MONTHS	0.14425	0.20075	-0.61400
3 MONTHS	0.21425	0.23563	-0.61429
6 MONTHS	0.31663	0.41700	-0.56800
12 MONTHS	0.53188	0.75913	-0.50571

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	94.1930	93.6555	93.0996	92.5436	91.4317

DAILY MARKET COMMENTARY

In the call money market the rate was 2.00 % to 4.00 % on Monday 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 Monday and we forecast that it may trade at Tk. 85.80 to Tk. 85.85 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.04	0.00	0.00
3 MONTHS	0.11	0.00	0.00
6 MONTHS	0.20	0.16	0.00
12 MONTHS	0.41	0.49	0.00

FC & RFC (% 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	3.24
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 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