



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

December 27, 2021

Monday

Time: 10:54 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	88.90	USD	90.90	85.8500	85.8500
113.1340	112.9140	112.6540	112.3040	118.18	GBP	124.87	117.9458	117.9958
95.6379	95.4879	95.2090	94.8956	96.91	EUR	101.41	100.1813	100.2313
0.7321	0.7306	0.7290	0.7249	--	JPY	--	0.7814	0.7824
90.7070	90.5870	90.3725	89.9956	--	CHF	--	95.0468	95.1268
65.1499	65.0299	64.8898	64.6248	--	CAD	--	68.0663	68.1463
61.7198	61.6298	61.4698	61.2197	--	SGD	--	63.7561	63.7961

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	0.10125	0.17688	-0.65586
2 MONTHS	0.14938	0.21738	-0.60629
3 MONTHS	0.21788	0.24975	-0.59200
6 MONTHS	0.34325	0.46875	-0.56114
12 MONTHS	0.56713	0.82288	-0.48871

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	94.5209	93.9816	93.4237	92.8658	91.7501

DAILY MARKET COMMENTARY

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

NFCD (% 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	0.23	0.21	0.00
12 MONTHS	0.44	0.55	0.00

FC & RFCD (% 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	7.40
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 RFCD 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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