



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

December 29, 2021

Wednesday

Time: 10:44 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
113.3294	113.1094	112.8488	112.4980	118.38	GBP	125.08	118.1422	118.1922
95.5275	95.3775	95.0989	94.7859	96.79	EUR	101.26	100.0447	100.0947
0.7297	0.7282	0.7266	0.7225	--	JPY	--	0.7787	0.7797
90.9184	90.7984	90.5832	90.2054	--	CHF	--	95.2493	95.3293
65.1033	64.9833	64.8434	64.5786	--	CAD	--	68.0195	68.0995
61.8215	61.7315	61.5712	61.3207	--	SGD	--	63.8770	63.9170

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	94.4116	93.8729	93.3157	92.7584	91.6439

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

NFCB (% 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 & RFCB (% 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 RFCB 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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