



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

June 3, 2021

Thursday

Time: 10:04 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.
83.9500	83.8800	83.7000	83.2807	85.75	USD	87.25	84.9500	84.9500
118.3404	118.1204	117.8453	117.4725	120.50	GBP	124.68	123.1865	123.2365
101.7498	101.5998	101.3031	100.9629	103.38	EUR	107.51	106.2776	106.3276
0.7563	0.7548	0.7531	0.7489	--	JPY	--	0.8055	0.8065
92.3948	92.2748	92.0553	91.6711	--	CHF	--	95.2375	95.3175
68.6706	68.5506	68.4003	68.1198	--	CAD	--	71.6102	71.6902
62.6587	62.5687	62.4059	62.1518	--	SGD	--	64.7086	64.7486

TENOR	INDICATIVE FORWARD RATES	
	USD/BDT	
	BUY	SELL
30 DAYS	84.0133	85.6633
60 DAYS	84.1546	85.8046
90 DAYS	84.2662	85.9162
180 DAYS	84.8347	86.4847

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08550	0.05038	-0.57529
2 MONTHS	0.11050	0.06488	-0.55229
3 MONTHS	0.13400	0.07888	-0.54486
6 MONTHS	0.16738	0.10750	-0.52157
12 MONTHS	0.24488	0.16388	-0.49100

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6226	82.1329	81.6432	80.6638
EUR	100.5710	99.9973	99.4037	98.8102	97.6231

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.30 % on Wednesday and we forecast that it may range from 1.00 % to 2.50 % today.  
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.8020 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8020 today.

NFC ( % per annum )			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.06	0.00	0.00
12 MONTHS	0.14	0.00	0.00

FC & RFC ( % per annum )		
USD	GBP	EUR
0.01	0.01	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	0.38
182 DAYS	0.74
364 DAYS	1.40

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.72
5 YEARS	4.25
10 YEARS	5.73
15 YEARS	6.15
20 YEARS	6.74

- 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.

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