



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

June 13, 2021

Sunday

Time: 10:10 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
117.8109	117.5909	117.3173	116.9469	119.96	GBP	124.15	122.6711	122.7211
100.9009	100.7509	100.4566	100.1202	102.51	EUR	106.66	105.4495	105.4995
0.7563	0.7548	0.7531	0.7489	--	JPY	--	0.8056	0.8066
92.4156	92.2956	92.0761	91.6918	--	CHF	--	95.2585	95.3385
67.9871	67.8671	67.7188	67.4414	--	CAD	--	70.9402	71.0202
62.4813	62.3913	62.2291	61.9758	--	SGD	--	64.5447	64.5847

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	0.07288	0.05213	-0.57643
2 MONTHS	0.10350	0.06375	-0.55571
3 MONTHS	0.11888	0.08475	-0.55114
6 MONTHS	0.15250	0.10688	-0.53214
12 MONTHS	0.23938	0.16563	-0.49400

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	99.7307	99.1617	98.5732	97.9846	96.8074

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.30 % on Thursday 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. 84.8012 on Thursday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8020 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.01	0.00	0.00
6 MONTHS	0.05	0.00	0.00
12 MONTHS	0.13	0.00	0.00

FC & RFC D (% 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	0.79
182 DAYS	0.79
364 DAYS	1.40

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.49
5 YEARS	4.03
10 YEARS	5.80
15 YEARS	6.19
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 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