



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

June 17, 2021

Thursday

Time: 10:14 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	85.45	USD	86.95	84.9500	84.9500
116.8528	116.6328	116.3619	115.9957	118.56	GBP	122.75	121.7162	121.7662
99.9428	99.7928	99.5013	99.1690	101.17	EUR	105.31	104.4862	104.5362
0.7491	0.7476	0.7459	0.7417	--	JPY	--	0.7983	0.7993
91.3346	91.2146	90.9982	90.6186	--	CHF	--	94.1707	94.2507
67.3114	67.1914	67.0450	66.7705	--	CAD	--	70.2435	70.3235
61.9787	61.8887	61.7280	61.4768	--	SGD	--	64.0390	64.0790

INDICATIVE FORWARD RATES		
TENOR	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	0.08250	0.04900	-0.57657
2 MONTHS	0.11113	0.06700	-0.55500
3 MONTHS	0.12450	0.08188	-0.54914
6 MONTHS	0.15188	0.11013	-0.52700
12 MONTHS	0.23450	0.16925	-0.49214

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	98.7822	98.2187	97.6357	97.0527	95.8867

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. 84.8010 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8025 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.02	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	1.30

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.49
5 YEARS	3.88
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.

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