



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

June 21, 2021

Monday

Time: 10:12 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
115.2474	115.0274	114.7613	114.4021	116.93	GBP	121.06	120.0769	120.1269
98.8081	98.6581	98.3699	98.0426	100.02	EUR	104.13	103.3455	103.3955
0.7551	0.7536	0.7519	0.7477	--	JPY	--	0.8043	0.8053
89.9118	89.7918	89.5795	89.2061	--	CHF	--	92.7390	92.8190
66.2626	66.1426	65.9993	65.7294	--	CAD	--	69.1889	69.2689
61.5026	61.4126	61.2532	61.0041	--	SGD	--	63.5600	63.6000

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	0.09100	0.04913	-0.57743
2 MONTHS	0.11850	0.06813	-0.55914
3 MONTHS	0.13488	0.08038	-0.54857
6 MONTHS	0.15625	0.11250	-0.52657
12 MONTHS	0.24013	0.18000	-0.48986

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	97.6590	97.1019	96.5255	95.9491	94.7963

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.30 % on Sunday 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. 84.8015 on Sunday 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	0.03	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	0.59
182 DAYS	0.77
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	6.07
20 YEARS	6.64

- 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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