



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

June 23, 2021

Wednesday

Time: 11:32 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
116.3232	116.1032	115.8340	115.4701	118.02	GBP	122.20	121.1839	121.2339
99.3292	99.1792	98.8895	98.5599	100.55	EUR	104.67	103.8694	103.9194
0.7485	0.7470	0.7453	0.7411	--	JPY	--	0.7978	0.7988
90.2286	90.1086	89.8954	89.5206	--	CHF	--	93.0578	93.1378
67.0503	66.9303	66.7847	66.5114	--	CAD	--	69.9810	70.0610
61.5443	61.4543	61.2948	61.0455	--	SGD	--	63.6019	63.6419

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0425	85.7931
60 DAYS	84.4510	86.7741
90 DAYS	84.8752	87.6825
180 DAYS	86.1438	90.4035

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.09075	0.05413	-0.57814
2 MONTHS	0.11675	0.06625	-0.56057
3 MONTHS	0.13375	0.08000	-0.54457
6 MONTHS	0.16063	0.11113	-0.52271
12 MONTHS	0.24563	0.18100	-0.48843

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6227	82.1330	81.6433	80.6639
EUR	98.1749	97.6148	97.0353	96.4559	95.2971

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.50 % on Tuesday and we forecast that it may range from 1.25 % to 2.50% today.
In the local FX market Dollar was traded at Tk 84.80 -Tk 84.81 on Tuesday and we forecast that it will be traded at Tk 84.80 -Tk 84.85 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	0.14	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	YIELD
91 DAYS	0.59
182 DAYS	0.77
364 DAYS	1.30

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	2.57
5 YEARS	3.88
10 YEARS	5.40
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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