



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

June 29, 2021

Tuesday

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
115.7769	115.5569	115.2892	114.9277	117.47	GBP	121.61	120.6093	120.6593
99.2451	99.0951	98.8057	98.4765	100.46	EUR	104.58	103.7849	103.8349
0.7504	0.7489	0.7472	0.7431	--	JPY	--	0.7996	0.8006
90.1591	90.0391	89.8261	89.4517	--	CHF	--	92.9579	93.0379
66.9287	66.8087	66.6635	66.3907	--	CAD	--	69.8588	69.9388
61.6465	61.5565	61.3967	61.1470	--	SGD	--	63.6907	63.7307

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	0.10425	0.05575	-0.58329
2 MONTHS	0.12500	0.06588	-0.55971
3 MONTHS	0.14725	0.08000	-0.55186
6 MONTHS	0.16663	0.11375	-0.52800
12 MONTHS	0.24750	0.18038	-0.48400

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	98.0917	97.5320	96.9531	96.3742	95.2163

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Monday and we forecast that it may range from 1.00 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 84.83 to Tk. 84.90 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.02	0.00	0.00
3 MONTHS	0.04	0.00	0.00
6 MONTHS	0.06	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	CUT OFF YIELD
91 DAYS	0.35
182 DAYS	0.58
364 DAYS	1.07

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.49
5 YEARS	3.88
10 YEARS	5.38
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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Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
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