



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

June 30, 2021

Wednesday

Time: 10:03 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
115.6677	115.4477	115.1803	114.8192	117.36	GBP	121.52	120.5248	120.5748
99.1695	99.0195	98.7303	98.4014	100.39	EUR	104.50	103.7004	103.7504
0.7507	0.7492	0.7475	0.7433	--	JPY	--	0.7999	0.8009
90.0600	89.9400	89.7273	89.3533	--	CHF	--	92.8881	92.9681
66.6541	66.5341	66.3897	66.1181	--	CAD	--	69.5827	69.6627
61.6093	61.5193	61.3596	61.1101	--	SGD	--	63.6533	63.6933

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	0.10025	0.05238	-0.58214
2 MONTHS	0.12338	0.06625	-0.55957
3 MONTHS	0.14488	0.08025	-0.55000
6 MONTHS	0.16088	0.11325	-0.53071
12 MONTHS	0.24988	0.18050	-0.48471

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	98.0168	97.4576	96.8791	96.3006	95.1436

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Tuesday 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 Tuesday 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	0.05	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	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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury