AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 7, 2021	Monday	Time: 10:17 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	85.75	USD	87.25	84.9500	84.9500
118.0967	117.8767	117.6023	117.2306	120.25	GBP	124.43	122.9415	122.9915
101.3968	101.2468	100.9511	100.6125	103.01	EUR	107.15	105.9227	105.9727
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.8062	0.8072
92.3116	92.1916	91.9723	91.5885	--	CHF	--	95.1224	95.2024
68.3818	68.2618	68.1123	67.8331	--	CAD	--	71.3372	71.4172
62.5579	62.4679	62.3054	62.0518	--	SGD	--	64.6169	64.6569

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	0.08125	0.05325	-0.57471
2 MONTHS	0.11788	0.06463	-0.55329
3 MONTHS	0.12825	0.07813	-0.54500
6 MONTHS	0.16488	0.10488	-0.52386
12 MONTHS	0.24600	0.16550	-0.49086

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	100.2216	99.6498	99.0583	98.4669	97.2839

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. 84.80 on Sunday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8020 today.

NFCD (% 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	0.06	0.00	0.00
12 MONTHS	0.14	0.00	0.00

FC & RFCD (% 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	1.40

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.72
5 YEARS	4.25
10 YEARS	5.73
15 YEARS	6.15
20 YEARS	6.74

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in RFCD 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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