AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

June 8, 2021	Tuesday	Time: 10:29 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
118.2396	118.0196	117.7447	117.3724	120.40	GBP	124.58	123.0851	123.1351
101.5061	101.3561	101.0600	100.7209	103.13	EUR	107.26	106.0326	106.0826
0.7581	0.7566	0.7549	0.7506	--	JPY	--	0.8073	0.8083
92.4156	92.2956	92.0761	91.6918	--	CHF	--	95.3004	95.3804
68.3760	68.2560	68.1066	67.8274	--	CAD	--	71.3140	71.3940
62.6107	62.5207	62.3580	62.1041	--	SGD	--	64.6555	64.6955

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	0.05363	-0.57343
2 MONTHS	0.11500	0.06450	-0.55300
3 MONTHS	0.12313	0.07925	-0.54771
6 MONTHS	0.16063	0.10500	-0.52500
12 MONTHS	0.24163	0.16563	-0.49100

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	100.3298	99.7574	99.1653	98.5731	97.3889

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.30 % 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. 84.80 to Tk. 84.8020 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8030 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	0.05	0.00	0.00
12 MONTHS	0.13	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	4.03
10 YEARS	5.80
15 YEARS	6.19
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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