



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

July 5, 2021

Monday

Time: 10:21 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
115.4071	115.1871	114.9205	114.5606	117.09	GBP	121.22	120.2375	120.2875
98.7493	98.5993	98.3112	97.9842	99.96	EUR	104.07	103.2863	103.3363
0.7461	0.7446	0.7429	0.7388	--	JPY	--	0.7954	0.7964
89.9611	89.8411	89.6287	89.2551	--	CHF	--	92.7588	92.8388
66.9287	66.8087	66.6635	66.3907	--	CAD	--	69.8754	69.9554
61.5026	61.4126	61.2532	61.0041	--	SGD	--	63.5600	63.6000

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	0.10288	0.05575	-0.58414
2 MONTHS	0.12250	0.06938	-0.56100
3 MONTHS	0.13788	0.07875	-0.55243
6 MONTHS	0.16300	0.10500	-0.53314
12 MONTHS	0.24450	0.17338	-0.48914

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	97.6008	97.0439	96.4679	95.8919	94.7398

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.00 % on Wednesday 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. 84.83 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.85 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.02	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.06	0.00	0.00
12 MONTHS	0.13	0.00	0.00

FC & RFCB (% 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	5.80
20 YEARS	6.07

- 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 RFCB 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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