



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

July 7, 2021

Wednesday

Time: 10:13 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
115.2390	115.0190	114.7529	114.3937	116.92	GBP	121.05	120.0685	120.1185
98.5391	98.3891	98.1017	97.7756	99.74	EUR	103.83	103.0497	103.0997
0.7499	0.7484	0.7467	0.7425	--	JPY	--	0.7990	0.8000
89.7837	89.6637	89.4518	89.0790	--	CHF	--	92.6695	92.7495
66.2896	66.1696	66.0263	65.7563	--	CAD	--	69.2161	69.2961
61.4655	61.3755	61.2162	60.9673	--	SGD	--	63.5227	63.5627

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	0.10213	0.05700	-0.58271
2 MONTHS	0.11625	0.06675	-0.55786
3 MONTHS	0.13488	0.07838	-0.54671
6 MONTHS	0.16638	0.09950	-0.53171
12 MONTHS	0.24225	0.17188	-0.48943

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	97.3928	96.8371	96.2623	95.6875	94.5379

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. 84.80 to Tk. 84.83 on Tuesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.01	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.06	0.00	0.00
12 MONTHS	0.13	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	2.34
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 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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