



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

July 8, 2021

Thursday

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
115.1129	114.8929	114.6272	114.2686	116.79	GBP	120.92	119.9417	119.9917
98.2618	98.1118	97.8252	97.5003	99.46	EUR	103.57	102.7962	102.8462
0.7502	0.7487	0.7470	0.7428	--	JPY	--	0.7994	0.8004
89.6658	89.5458	89.3343	88.9620	--	CHF	--	92.4619	92.5419
65.9826	65.8626	65.7201	65.4515	--	CAD	--	68.9074	68.9874
61.2534	61.1634	61.0047	60.7567	--	SGD	--	63.2954	63.3354

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	0.05450	-0.58243
2 MONTHS	0.11813	0.06600	-0.55914
3 MONTHS	0.12388	0.07900	-0.55171
6 MONTHS	0.16225	0.09925	-0.53057
12 MONTHS	0.24038	0.17038	-0.49043

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	97.1182	96.5641	95.9909	95.4178	94.2714

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. 84.82 on Tuesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.83 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	0.02	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
0.00	0.00	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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