



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

July 13, 2021

Tuesday

Time: 10:09 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
116.0375	115.8175	115.5490	115.1864	117.73	GBP	121.88	120.8712	120.9212
98.8837	98.7337	98.4453	98.1177	100.09	EUR	104.21	103.4215	103.4715
0.7513	0.7498	0.7481	0.7439	--	JPY	--	0.8005	0.8015
90.7381	90.6181	90.4034	90.0264	--	CHF	--	93.5401	93.6201
66.3275	66.2075	66.0641	65.7939	--	CAD	--	69.2542	69.3342
61.3270	61.2370	61.0781	60.8298	--	SGD	--	63.3648	63.4048

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	0.09575	0.05138	-0.57386
2 MONTHS	0.11550	0.06250	-0.55900
3 MONTHS	0.13288	0.07713	-0.55457
6 MONTHS	0.15438	0.10388	-0.52657
12 MONTHS	0.24450	0.17313	-0.49343

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	97.7339	97.1763	96.5995	96.0227	94.8690

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % 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. 84.8050 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 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	0.05	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	0.75
182 DAYS	1.03
364 DAYS	1.49

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.34
5 YEARS	3.88
10 YEARS	5.40
15 YEARS	5.85
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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