



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

July 14, 2021

Wednesday

Time: 10:12 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 | 121.23 | 120.2459 | 120.2959 |
| 98.1945 | 98.0445 | 97.7581 | 97.4335 | 99.39 | EUR | 103.47 | 102.7033 | 102.7533 |
| 0.7506 | 0.7491 | 0.7474 | 0.7433 | -- | JPY | -- | 0.7998 | 0.8008 |
| 90.3479 | 90.2279 | 90.0144 | 89.6391 | -- | CHF | -- | 93.2180 | 93.2980 |
| 66.0524 | 65.9324 | 65.7897 | 65.5207 | -- | CAD | -- | 68.9776 | 69.0576 |
| 61.1112 | 61.0212 | 60.8630 | 60.6156 | -- | SGD | -- | 63.1524 | 63.1924 |

| 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 | 0.09313 | 0.04988 | -0.57386 |
| 2 MONTHS | 0.12175 | 0.06225 | -0.55957 |
| 3 MONTHS | 0.12613 | 0.07763 | -0.55500 |
| 6 MONTHS | 0.15150 | 0.09638 | -0.52643 |
| 12 MONTHS | 0.24325 | 0.17438 | -0.49286 |

| 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 | 97.0517 | 96.4980 | 95.9252 | 95.3524 | 94.2068 |

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. 84.8015 on Tuesday 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 | 0.02 | 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 & 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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