



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

July 15, 2021

Thursday

Time: 10:10 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
115.5248	115.3048	115.0378	114.6774	117.21	GBP	121.37	120.3811	120.4311
98.5896	98.4396	98.1520	97.8257	99.80	EUR	103.91	103.1258	103.1758
0.7550	0.7535	0.7518	0.7476	--	JPY	--	0.8043	0.8053
90.7481	90.6281	90.4134	90.0364	--	CHF	--	93.5502	93.6302
65.8595	65.7395	65.5974	65.3293	--	CAD	--	68.7997	68.8797
61.1983	61.1083	60.9498	60.7020	--	SGD	--	63.2400	63.2800

TENOR	INDICATIVE FORWARD RATES	
	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	0.09113	0.05175	-0.57457
2 MONTHS	0.11638	0.06413	-0.55843
3 MONTHS	0.12638	0.07950	-0.55386
6 MONTHS	0.15075	0.09450	-0.52671
12 MONTHS	0.24300	0.17825	-0.48600

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	97.4427	96.8868	96.3117	95.7366	94.5863

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. 84.8020 on Wednesday 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	0.02	0.00	0.00
6 MONTHS	0.04	0.00	0.00
12 MONTHS	0.13	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.00	0.03	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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