



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

July 18, 2021

Sunday

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	86.00	USD	87.50	84.9500	84.9500
115.0037	114.7837	114.5182	114.1601	117.44	GBP	121.59	119.8572	119.9072
98.3710	98.2210	97.9341	97.6087	100.22	EUR	104.31	102.8892	102.9392
0.7533	0.7518	0.7501	0.7459	--	JPY	--	0.8026	0.8036
90.2286	90.1086	89.8954	89.5206	--	CHF	--	93.0578	93.1378
65.4770	65.3570	65.2161	64.9496	--	CAD	--	68.4150	68.4950
61.0153	60.9253	60.7673	60.5204	--	SGD	--	63.0697	63.1097

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	0.08363	0.05288	-0.57414
2 MONTHS	0.11075	0.06363	-0.55829
3 MONTHS	0.13425	0.07675	-0.55500
6 MONTHS	0.15213	0.09913	-0.52357
12 MONTHS	0.24213	0.19613	-0.48686

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	97.2264	96.6717	96.0979	95.5240	94.3764

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Thursday 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 Thursday 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	0.03	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	3.90
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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury