



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 26, 2021 **Monday** **Time: 10:28 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
114.8019	114.5819	114.3171	113.9598	117.23	GBP	121.35	119.6291	119.6791
98.1357	97.9857	97.6995	97.3751	99.98	EUR	104.06	102.6441	102.6941
0.7515	0.7500	0.7483	0.7441	--	JPY	--	0.8007	0.8017
90.3081	90.1881	89.9747	89.5996	--	CHF	--	93.1378	93.2178
65.6837	65.5637	65.4221	65.1547	--	CAD	--	68.6068	68.6868
60.8606	60.7706	60.6131	60.3668	--	SGD	--	62.9141	62.9541

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	0.08613	0.05250	-0.57643
2 MONTHS	0.11100	0.06263	-0.55871
3 MONTHS	0.12888	0.07275	-0.55871
6 MONTHS	0.15850	0.08788	-0.52329
12 MONTHS	0.24138	0.18450	-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	96.9934	96.4400	95.8676	95.2951	94.1502

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Sunday 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. 84.8010 on Sunday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFCD (% 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	0.05	0.00	0.00
12 MONTHS	0.13	0.00	0.00

FC & RFCD (% 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	0.63
182 DAYS	0.87
364 DAYS	1.49

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.34
5 YEARS	3.90
10 YEARS	5.40
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 RFCD 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