



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

July 29, 2021 **Thursday** **Time: 10:21 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
116.3148	116.0948	115.8256	115.4617	118.78	GBP	122.94	121.1585	121.2085
98.7829	98.6329	98.3448	98.0176	100.64	EUR	104.76	103.3201	103.3701
0.7555	0.7540	0.7523	0.7481	--	JPY	--	0.8047	0.8057
91.2939	91.1739	90.9576	90.5782	--	CHF	--	94.0991	94.1791
66.1546	66.0346	65.8917	65.6222	--	CAD	--	69.0966	69.1766
61.0975	61.0075	60.8493	60.6020	--	SGD	--	63.1340	63.1740

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	0.09200	0.05275	-0.57743
2 MONTHS	0.10700	0.06150	-0.56100
3 MONTHS	0.12850	0.07450	-0.55643
6 MONTHS	0.15400	0.08600	-0.52714
12 MONTHS	0.23713	0.18488	-0.49243

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	97.6341	97.0770	96.5008	95.9246	94.7721

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. 84.8090 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	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 & RFCB (% 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	5.65
20 YEARS	6.04

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 RFCB 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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