AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 6, 2021	Tuesday	Time: 10:25 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
115.9366	115.7166	115.4485	115.0862	117.63	GBP	121.77	120.7698	120.8198
98.9342	98.7842	98.4956	98.1678	100.15	EUR	104.24	103.4553	103.5053
0.7482	0.7467	0.7450	0.7408	--	JPY	--	0.7974	0.7984
90.0996	89.9796	89.7668	89.3926	--	CHF	--	92.8981	92.9781
67.0171	66.8971	66.7516	66.4784	--	CAD	--	69.9476	70.0276
61.6046	61.5146	61.3550	61.1054	--	SGD	--	63.6627	63.7027

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	0.10413	0.05450	-0.58357
2 MONTHS	0.12013	0.06800	-0.55871
3 MONTHS	0.13800	0.07900	-0.54557
6 MONTHS	0.16250	0.10525	-0.53214
12 MONTHS	0.24125	0.17163	-0.48757

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	97.7838	97.2259	96.6488	96.0717	94.9175

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Monday 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. 84.81 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.85 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.02	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.06	0.00	0.00
12 MONTHS	0.13	0.00	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.01	0.01	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	0.35
182 DAYS	0.58
364 DAYS	1.07

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.49
5 YEARS	3.88
10 YEARS	5.38
15 YEARS	5.80
20 YEARS	6.07

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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