



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

August 2, 2021 **Monday** **Time: 10:14 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
116.0879	115.8679	115.5993	115.2364	118.55	GBP	122.70	120.9304	120.9804
98.9342	98.7842	98.4956	98.1678	100.80	EUR	104.89	103.4469	103.4969
0.7563	0.7548	0.7530	0.7488	--	JPY	--	0.8055	0.8065
91.6614	91.5414	91.3241	90.9430	--	CHF	--	94.4686	94.5486
66.2356	66.1156	65.9724	65.7026	--	CAD	--	69.1781	69.2581
61.2029	61.1129	60.9543	60.7066	--	SGD	--	63.2723	63.3123

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	0.09050	0.05275	-0.57700
2 MONTHS	0.10338	0.06588	-0.55900
3 MONTHS	0.11775	0.07400	-0.55414
6 MONTHS	0.15313	0.08925	-0.52600
12 MONTHS	0.23513	0.18625	-0.49729

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 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. 84.8150 on Thursday and we forecast that it may trade at Tk. 84.80 to Tk. 84.82 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.00	0.00	0.00
3 MONTHS	0.01	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	0.63
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 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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