



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

**August 11, 2021**

**Wednesday**

**Time: 10:10 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
115.4827	115.2627	114.9959	114.6357	117.93	GBP	122.06	120.3135	120.3635
97.6314	97.4814	97.1966	96.8745	99.47	EUR	103.56	102.1625	102.2125
0.7495	0.7480	0.7463	0.7422	--	JPY	--	0.7987	0.7997
89.9414	89.8214	89.6090	89.2355	--	CHF	--	92.7390	92.8190
65.9290	65.8090	65.6667	65.3983	--	CAD	--	68.8535	68.9335
60.9151	60.8251	60.6674	60.4209	--	SGD	--	62.9826	63.0226

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	0.09650	0.05338	-0.58286
2 MONTHS	0.10875	0.06500	-0.56214
3 MONTHS	0.12275	0.06988	-0.55914
6 MONTHS	0.15625	0.09463	-0.53729
12 MONTHS	0.23963	0.21425	-0.50071

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	96.4942	95.9437	95.3742	94.8047	93.6656

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.00 % on Tuesday 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. 84.85 on Tuesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.85 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	0.02	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	0.00	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	0.48
182 DAYS	0.72
364 DAYS	1.24

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.33
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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