



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

**August 12, 2021**

**Thursday**

**Time: 10:18 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
115.8526	115.6326	115.3647	115.0028	118.31	GBP	122.47	120.7022	120.7522
97.8499	97.6999	97.4145	97.0914	99.69	EUR	103.79	102.3822	102.4322
0.7514	0.7499	0.7482	0.7440	--	JPY	--	0.8005	0.8015
90.0699	89.9499	89.7372	89.3631	--	CHF	--	92.8682	92.9482
66.0792	65.9592	65.8165	65.5474	--	CAD	--	69.0046	69.0846
61.0564	60.9664	60.8083	60.5612	--	SGD	--	63.0927	63.1327

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	0.09663	0.05288	-0.58329
2 MONTHS	0.10663	0.06338	-0.56300
3 MONTHS	0.12125	0.06925	-0.55957
6 MONTHS	0.15738	0.09488	-0.53743
12 MONTHS	0.24288	0.21700	-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	96.7105	96.1588	95.5880	95.0172	93.8756

**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. 84.84 on Wednesday 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	4.14
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.

Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury