



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

August 16, 2021

Monday

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
115.7013	115.4813	115.2138	114.8526	118.15	GBP	122.29	120.5332	120.5832
98.2365	98.0865	97.8000	97.4752	100.09	EUR	104.19	102.7709	102.8209
0.7582	0.7567	0.7550	0.7508	--	JPY	--	0.8075	0.8085
90.5976	90.4776	90.2634	89.8870	--	CHF	--	93.4291	93.5091
65.8916	65.7716	65.6294	65.3611	--	CAD	--	68.8159	68.8959
61.0838	60.9938	60.8356	60.5884	--	SGD	--	63.1202	63.1602

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	0.09275	0.05313	-0.58086
2 MONTHS	0.10663	0.06250	-0.55757
3 MONTHS	0.12425	0.06975	-0.56143
6 MONTHS	0.15663	0.09575	-0.53943
12 MONTHS	0.23875	0.21350	-0.49986

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	97.0933	96.5393	95.9663	95.3932	94.2471

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. 84.84 on Thursday 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.

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