



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

August 17, 2021

Tuesday

Time: 10:06 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
115.3651	115.1451	114.8786	114.5189	117.81	GBP	121.94	120.1952	120.2452
98.0684	97.9184	97.6324	97.3084	99.91	EUR	103.99	102.5765	102.6265
0.7587	0.7572	0.7555	0.7513	--	JPY	--	0.8080	0.8090
90.7984	90.6784	90.4635	90.0863	--	CHF	--	93.6919	93.7719
65.5722	65.4522	65.3110	65.0441	--	CAD	--	68.4948	68.5748
61.0062	60.9162	60.7582	60.5113	--	SGD	--	63.0514	63.0914

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	0.08850	0.05363	-0.58057
2 MONTHS	0.10475	0.06213	-0.55600
3 MONTHS	0.12450	0.07063	-0.56057
6 MONTHS	0.15538	0.09513	-0.53886
12 MONTHS	0.23675	0.21413	-0.49957

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	96.9269	96.3739	95.8018	95.2297	94.0856

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. 84.90 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.95 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	1.90
182 DAYS	0.72
364 DAYS	3.00

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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