



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

August 18, 2021

Wednesday

Time: 10:43 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
114.7851	114.5651	114.3003	113.9432	117.22	GBP	121.35	119.6206	119.6706
97.6230	97.4730	97.1882	96.8661	99.46	EUR	103.52	102.1287	102.1787
0.7565	0.7550	0.7533	0.7491	--	JPY	--	0.8058	0.8068
90.7280	90.6080	90.3934	90.0164	--	CHF	--	93.6210	93.7010
65.4876	65.3676	65.2266	64.9601	--	CAD	--	68.4256	68.5056
60.8651	60.7751	60.6176	60.3713	--	SGD	--	62.9004	62.9404

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	0.08650	0.05275	-0.58100
2 MONTHS	0.10388	0.06175	-0.55700
3 MONTHS	0.12725	0.06850	-0.56071
6 MONTHS	0.15625	0.09750	-0.54043
12 MONTHS	0.23550	0.21325	-0.50000

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	96.4859	95.9354	95.3660	94.7965	93.6575

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. 84.90 to Tk. 84.95 on Tuesday and we forecast that it may trade at Tk. 84.92 to Tk. 85.00 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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