



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

August 19, 2021

Thursday

Time: 10:56 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.
84.1500	84.0800	83.9000	83.4792	86.00	USD	87.50	85.1500	85.1500
114.8157	114.5957	114.3308	113.9735	116.97	GBP	121.11	119.6669	119.7169
97.5119	97.3619	97.0775	96.7559	99.11	EUR	103.17	102.0157	102.0657
0.7547	0.7532	0.7515	0.7473	--	JPY	--	0.8040	0.8050
90.4161	90.2961	90.0824	89.7068	--	CHF	--	93.2152	93.2952
65.2095	65.0895	64.9493	64.6840	--	CAD	--	68.1292	68.2092
60.8216	60.7316	60.5742	60.3281	--	SGD	--	62.8558	62.8958

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.2136	85.8636
60 DAYS	84.3552	86.0052
90 DAYS	84.4671	86.1171
180 DAYS	85.0366	86.6866

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08838	0.05275	-0.57914
2 MONTHS	0.10563	0.06200	-0.55657
3 MONTHS	0.13088	0.06813	-0.55686
6 MONTHS	0.15838	0.09463	-0.54157
12 MONTHS	0.23500	0.21325	-0.50000

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.3110	82.8201	82.3292	81.8383	80.8566
EUR	96.3759	95.8261	95.2572	94.6884	93.5508

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. 84.95 to Tk. 85.00 on Wednesday 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	0.03	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	5.99
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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