



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

August 23, 2021

Monday

Time: 11:07 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.
84.2000	84.1300	83.9500	83.5288	86.00	USD	87.50	85.2000	85.2000
114.3279	114.1079	113.8445	113.4893	116.40	GBP	120.53	119.1761	119.2261
97.9412	97.7912	97.5055	97.1820	99.48	EUR	103.58	102.4724	102.5224
0.7573	0.7558	0.7541	0.7498	--	JPY	--	0.8066	0.8076
90.8203	90.7003	90.4854	90.1081	--	CHF	--	93.6516	93.7316
64.8383	64.7183	64.5791	64.3155	--	CAD	--	67.7713	67.8513
61.0580	60.9680	60.8099	60.5627	--	SGD	--	63.0979	63.1379

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.2637	85.9137
60 DAYS	84.4053	86.0553
90 DAYS	84.5173	86.1673
180 DAYS	85.0870	86.7370

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08588	0.04975	-0.58100
2 MONTHS	0.10063	0.06250	-0.55714
3 MONTHS	0.12838	0.06838	-0.55843
6 MONTHS	0.15263	0.09313	-0.54629
12 MONTHS	0.23663	0.20963	-0.50314

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.3606	82.8694	82.3783	81.8871	80.9048
EUR	96.8009	96.2486	95.6773	95.1059	93.9633

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Sunday and we forecast that it may range from 1.00 % to 2.50 % today.
In the local FX market Dollar was traded at Tk. 85.05 to Tk. 85.10 on Sunday and we forecast that it may trade at Tk. 85.05 to Tk. 85.20 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	1.79
182 DAYS	1.90
364 DAYS	3.00

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.33
5 YEARS	4.23
10 YEARS	5.96
15 YEARS	5.65
20 YEARS	6.05

- 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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Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
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