



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

August 26, 2021

Thursday

Time: 10:53 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.
84.2500	84.1800	84.0000	83.5785	86.00	USD	87.50	85.2500	85.2500
115.2734	115.0534	114.7872	114.4279	117.29	GBP	121.44	120.1263	120.1763
98.3793	98.2293	97.9424	97.6170	99.87	EUR	103.96	102.9042	102.9542
0.7570	0.7555	0.7538	0.7496	--	JPY	--	0.8062	0.8072
91.0459	90.9259	90.7103	90.3320	--	CHF	--	93.8884	93.9684
65.7042	65.5842	65.4426	65.1752	--	CAD	--	68.6422	68.7222
61.4291	61.3391	61.1800	60.9312	--	SGD	--	63.4848	63.5248

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.3138	85.9638
60 DAYS	84.4555	86.1055
90 DAYS	84.5675	86.2175
180 DAYS	85.1375	86.7875

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.08788	0.05113	-0.57786
2 MONTHS	0.10225	0.06150	-0.55814
3 MONTHS	0.12375	0.06850	-0.56114
6 MONTHS	0.15800	0.09838	-0.54700
12 MONTHS	0.23750	0.21600	-0.50071

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4103	82.9188	82.4273	81.9359	80.9530
EUR	97.2346	96.6799	96.1060	95.5321	94.3843

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.25 % 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. 85.20 to Tk. 85.25 on Wednesday and we forecast that it may trade at Tk. 85.20 to Tk. 85.30 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.

Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury