



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

August 31, 2021

Tuesday

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. |
| 84.2500 | 84.1800 | 84.0000 | 83.5785 | 86.00 | USD | 87.50 | 85.2500 | 85.2500 |
| 115.4759 | 115.2559 | 114.9891 | 114.6289 | 117.50 | GBP | 121.63 | 120.3044 | 120.3544 |
| 98.8264 | 98.6764 | 98.3882 | 98.0608 | 100.33 | EUR | 104.41 | 103.3366 | 103.3866 |
| 0.7574 | 0.7559 | 0.7542 | 0.7500 | -- | JPY | -- | 0.8067 | 0.8077 |
| 90.9854 | 90.8654 | 90.6501 | 90.2720 | -- | CHF | -- | 93.7871 | 93.8671 |
| 65.7998 | 65.6798 | 65.5378 | 65.2700 | -- | CAD | -- | 68.7223 | 68.8023 |
| 61.8371 | 61.7471 | 61.5867 | 61.3362 | -- | SGD | -- | 63.8765 | 63.9165 |

| 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 | 0.08600 | 0.05313 | -0.57729 |
| 2 MONTHS | 0.09813 | 0.06125 | -0.55329 |
| 3 MONTHS | 0.11988 | 0.06850 | -0.56186 |
| 6 MONTHS | 0.15475 | 0.10200 | -0.54486 |
| 12 MONTHS | 0.23513 | 0.22538 | -0.49800 |

| 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 | 97.6772 | 97.1199 | 96.5434 | 95.9669 | 94.8139 |

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % 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. 85.20 to Tk. 85.25 on Sunday 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.
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