



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

September 1, 2021

Wednesday

Time: 11:01 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
115.1047	114.8847	114.6190	114.2604	117.12	GBP	121.27	119.9567	120.0067
98.6661	98.5161	98.2284	97.9017	100.16	EUR	104.27	103.2010	103.2510
0.7551	0.7536	0.7519	0.7477	--	JPY	--	0.8044	0.8054
90.7045	90.5845	90.3700	89.9931	--	CHF	--	93.5046	93.5846
65.6884	65.5684	65.4268	65.1594	--	CAD	--	68.6262	68.7062
61.7765	61.6865	61.5263	61.2760	--	SGD	--	63.8202	63.8602

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	0.08250	0.05125	-0.58343
2 MONTHS	0.09525	0.06200	-0.55314
3 MONTHS	0.11963	0.06838	-0.55943
6 MONTHS	0.14963	0.09825	-0.54271
12 MONTHS	0.22788	0.21950	-0.49686

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	97.5185	96.9621	96.3866	95.8110	94.6599

DAILY MARKET COMMENTARY

In the call money market the rate was 1.25 % 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. 85.20 to Tk. 85.25 on Tuesday 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	0.01	0.00	0.00
6 MONTHS	0.04	0.00	0.00
12 MONTHS	0.12	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