



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

September 2, 2021

Thursday

Time: 10:44 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
115.4253	115.2053	114.9386	114.5786	117.45	GBP	121.57	120.2535	120.3035
98.9867	98.8367	98.5479	98.2199	100.49	EUR	104.57	103.4978	103.5478
0.7567	0.7552	0.7535	0.7493	--	JPY	--	0.8059	0.8069
90.9553	90.8353	90.6200	90.2420	--	CHF	--	93.7871	93.8671
65.6566	65.5366	65.3951	65.1278	--	CAD	--	68.5783	68.6583
61.7951	61.7051	61.5449	61.2945	--	SGD	--	63.8671	63.9071

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	0.08325	0.05375	-0.58414
2 MONTHS	0.09663	0.06200	-0.55814
3 MONTHS	0.11888	0.06688	-0.56543
6 MONTHS	0.15188	0.10038	-0.54071
12 MONTHS	0.22763	0.22175	-0.49543

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	97.8358	97.2776	96.7002	96.1228	94.9679

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	0.01	0.00	0.00
6 MONTHS	0.05	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.
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Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
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