



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

January 31, 2021

Sunday

Time: 10:08 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.
83.9500	83.8800	83.7000	83.2807	84.50	USD	86.00	84.9500	84.9500
114.4826	114.2626	113.9986	113.6428	114.85	GBP	119.00	119.3418	119.3918
101.1531	101.0031	100.7081	100.3705	101.25	EUR	105.38	105.6777	105.7277
0.7927	0.7912	0.7894	0.7850	--	JPY	--	0.8422	0.8432
93.2246	93.1046	92.8827	92.4948	--	CHF	--	96.0618	96.1418
64.6117	64.4917	64.3532	64.0906	--	CAD	--	67.5445	67.6245
62.3288	62.2388	62.0770	61.8243	--	SGD	--	64.3912	64.4312

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0133	85.6633
60 DAYS	84.1546	85.8046
90 DAYS	84.2662	85.9162
180 DAYS	84.8347	86.4847

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.11950	0.02575	-0.57857
2 MONTHS	0.16063	0.03675	-0.56043
3 MONTHS	0.20188	0.03938	-0.54343
6 MONTHS	0.22325	0.04388	-0.53729
12 MONTHS	0.31113	0.08288	-0.50414

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6226	82.1329	81.6432	80.6638
EUR	99.9803	99.4099	98.8199	98.2298	97.0497

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Thursday and we forecast that it may range from 1.25 % to 1.75 % today.  
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.8050 on Thursday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.01	0.00	0.00
2 MONTHS	0.05	0.00	0.00
3 MONTHS	0.09	0.00	0.00
6 MONTHS	0.11	0.00	0.00
12 MONTHS	0.20	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.02	0.17	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	YIELD
91 DAYS	0.45
182 DAYS	0.75
364 DAYS	1.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.14
5 YEARS	4.05
10 YEARS	5.75
15 YEARS	6.66
20 YEARS	6.95

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