



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

February 7, 2021

Sunday

Time: 10:29 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
114.6843	114.4643	114.1998	113.8430	115.05	GBP	119.21	119.5446	119.5946
100.3630	100.2130	99.9203	99.5862	100.45	EUR	104.60	104.9087	104.9587
0.7875	0.7860	0.7842	0.7799	--	JPY	--	0.8370	0.8380
92.3220	92.2020	91.9827	91.5988	--	CHF	--	95.1642	95.2442
64.7457	64.6257	64.4869	64.2236	--	CAD	--	67.6793	67.7593
62.0682	61.9782	61.8172	61.5657	--	SGD	--	64.1291	64.1691

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	0.11888	0.03300	-0.57900
2 MONTHS	0.15563	0.04850	-0.55729
3 MONTHS	0.19088	0.04788	-0.55429
6 MONTHS	0.20700	0.06888	-0.53900
12 MONTHS	0.30413	0.12113	-0.50300

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	99.1982	98.6323	98.0468	97.4614	96.2905

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. 84.8004 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	0.08	0.00	0.00
6 MONTHS	0.10	0.00	0.00
12 MONTHS	0.19	0.00	0.00

FC & RFC D (% per annum)		
USD	GBP	EUR
0.01	0.11	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	3.17
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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