



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

February 15, 2021

Monday

Time: 10:33 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 |
| 116.0543 | 115.8343 | 115.5658 | 115.2031 | 116.43 | GBP | 120.57 | 120.8881 | 120.9381 |
| 101.1111 | 100.9611 | 100.6661 | 100.3288 | 101.21 | EUR | 105.35 | 105.6523 | 105.7023 |
| 0.7901 | 0.7886 | 0.7868 | 0.7824 | -- | JPY | -- | 0.8395 | 0.8405 |
| 93.1399 | 93.0199 | 92.7982 | 92.4107 | -- | CHF | -- | 95.9873 | 96.0673 |
| 65.1878 | 65.0678 | 64.9277 | 64.6625 | -- | CAD | -- | 68.1082 | 68.1882 |
| 62.6155 | 62.5255 | 62.3628 | 62.1089 | -- | SGD | -- | 64.6603 | 64.7003 |

| 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 | 0.10738 | 0.03113 | -0.58029 |
| 2 MONTHS | 0.15075 | 0.04925 | -0.56014 |
| 3 MONTHS | 0.19375 | 0.05275 | -0.55043 |
| 6 MONTHS | 0.20075 | 0.07038 | -0.54271 |
| 12 MONTHS | 0.29975 | 0.12038 | -0.50043 |

| 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 | 99.9387 | 99.3686 | 98.7787 | 98.1889 | 97.0093 |

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Sunday 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. 84.80 on Sunday 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 | 0.00 | 0.00 | 0.00 |
| 2 MONTHS | 0.04 | 0.00 | 0.00 |
| 3 MONTHS | 0.09 | 0.00 | 0.00 |
| 6 MONTHS | 0.09 | 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 | 0.40 |
| 182 DAYS | 0.75 |
| 364 DAYS | 1.25 |

| BD Govt. T-Bonds | |
|------------------|-------|
| TENOR | YIELD |
| 2 YEARS | 3.17 |
| 5 YEARS | 4.25 |
| 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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