



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

February 25, 2021

Thursday

Time: 10:31 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
118.2396	118.0196	117.7447	117.3724	118.63	GBP	122.83	123.1105	123.1605
101.4641	101.3141	101.0181	100.6792	101.56	EUR	105.72	106.0157	106.0657
0.7835	0.7820	0.7802	0.7759	--	JPY	--	0.8330	0.8340
91.5692	91.4492	91.2322	90.8516	--	CHF	--	94.4068	94.4868
66.0739	65.9539	65.8112	65.5421	--	CAD	--	69.0154	69.0954
62.8564	62.7664	62.6030	62.3480	--	SGD	--	64.9220	64.9620

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	0.11450	0.04300	-0.57657
2 MONTHS	0.15013	0.05163	-0.54486
3 MONTHS	0.18975	0.06200	-0.55429
6 MONTHS	0.19938	0.08050	-0.52000
12 MONTHS	0.27800	0.13588	-0.49300

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	100.2882	99.7160	99.1241	98.5323	97.3485

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Wednesday 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 Wednesday 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	0.04	0.00	0.00
3 MONTHS	0.08	0.00	0.00
6 MONTHS	0.09	0.00	0.00
12 MONTHS	0.17	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	0.51
182 DAYS	0.75
364 DAYS	1.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.17
5 YEARS	4.25
10 YEARS	6.01
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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