



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

March 2, 2021

Tuesday

Time: 10:38 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
115.9366	115.7166	115.4485	115.0862	116.31	GBP	120.45	120.7698	120.8198
100.2033	100.0533	99.7611	99.4277	100.29	EUR	104.41	104.7228	104.7728
0.7765	0.7750	0.7733	0.7690	--	JPY	--	0.8260	0.8270
90.6377	90.5177	90.3033	89.9268	--	CHF	--	93.4392	93.5192
65.1721	65.0521	64.9120	64.6469	--	CAD	--	68.0924	68.1724
62.2243	62.1343	61.9728	61.7206	--	SGD	--	64.2766	64.3166

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	0.10925	0.04788	-0.57943
2 MONTHS	0.14450	0.05888	-0.54857
3 MONTHS	0.18425	0.07025	-0.55114
6 MONTHS	0.20050	0.09138	-0.51814
12 MONTHS	0.28363	0.14775	-0.48714

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	99.0401	98.4751	97.8906	97.3061	96.1370

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Monday 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 Monday 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	0.08	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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