



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

March 11, 2021

Thursday

Time: 10:42 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	85.45	USD	86.95	84.9500	84.9500
116.3653	116.1453	115.8759	115.5118	118.07	GBP	122.23	121.2177	121.2677
99.3796	99.2296	98.9398	98.6100	100.60	EUR	104.70	103.8947	103.9447
0.7644	0.7629	0.7612	0.7570	--	JPY	--	0.8137	0.8147
89.2069	89.0869	88.8767	88.5064	--	CHF	--	92.0004	92.0804
65.4982	65.3782	65.2371	64.9706	--	CAD	--	68.4203	68.5003
61.6512	61.5612	61.4013	61.1516	--	SGD	--	63.7001	63.7401

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	0.10588	0.04738	-0.57929
2 MONTHS	0.14275	0.06288	-0.54343
3 MONTHS	0.18413	0.07725	-0.55086
6 MONTHS	0.19363	0.09563	-0.52357
12 MONTHS	0.27863	0.15400	-0.48871

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	98.2248	97.6644	97.0847	96.5050	95.3455

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. 84.8015 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8030 today.

NFCB (% 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 & RFCB (% 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	0.58
182 DAYS	1.25
364 DAYS	1.25

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.24
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 RFCB 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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