



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

March 14, 2021	Sunday	Time: 10:35 AM
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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
116.2644	116.0444	115.7753	115.4116	117.96	GBP	122.15	121.1332	121.1832
99.6066	99.4566	99.1660	98.8353	100.83	EUR	104.96	104.1482	104.1982
0.7609	0.7594	0.7577	0.7534	--	JPY	--	0.8102	0.8112
89.2166	89.0966	88.8864	88.5161	--	CHF	--	92.0395	92.1195
66.2302	66.1102	65.9670	65.6972	--	CAD	--	69.1726	69.2526
61.5861	61.4961	61.3364	61.0870	--	SGD	--	63.6346	63.6746

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	0.10613	0.05050	-0.57786
2 MONTHS	0.13675	0.06600	-0.54429
3 MONTHS	0.18950	0.07950	-0.54886
6 MONTHS	0.19400	0.10163	-0.52314
12 MONTHS	0.27813	0.15388	-0.48929

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	98.4494	97.8878	97.3067	96.7257	95.5636

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. 84.8015 on Thursday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.03	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 & RFCD (% 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.
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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:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. Interest shall be payable in RFCD 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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