



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

March 16, 2021

Tuesday

Time: 10:43 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
115.8358	115.6158	115.3479	114.9861	117.53	GBP	121.67	120.6684	120.7184
99.4637	99.3137	99.0236	98.6934	100.68	EUR	104.78	103.9792	104.0292
0.7600	0.7585	0.7568	0.7526	--	JPY	--	0.8092	0.8102
89.5678	89.4478	89.2365	88.8647	--	CHF	--	92.3633	92.4433
66.2086	66.0886	65.9454	65.6758	--	CAD	--	69.1509	69.2309
61.6186	61.5286	61.3689	61.1193	--	SGD	--	63.6673	63.7073

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	0.10750	0.05038	-0.57843
2 MONTHS	0.13800	0.06613	-0.54471
3 MONTHS	0.18200	0.08025	-0.54943
6 MONTHS	0.19750	0.09713	-0.52286
12 MONTHS	0.28100	0.15600	-0.48971

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	98.3080	97.7471	97.1669	96.5867	95.4263

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 1.00 % to 1.50 % 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	0.03	0.00	0.00
3 MONTHS	0.07	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	0.95
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 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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