



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

March 18, 2021

Thursday

Time: 10:28 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
116.3821	116.1621	115.8926	115.5285	118.08	GBP	122.26	121.2430	121.2930
99.6318	99.4818	99.1912	98.8603	100.86	EUR	104.98	104.1736	104.2236
0.7612	0.7597	0.7580	0.7538	--	JPY	--	0.8106	0.8116
89.8034	89.6834	89.4714	89.0985	--	CHF	--	92.6299	92.7099
66.5776	66.4576	66.3135	66.0422	--	CAD	--	69.5222	69.6022
61.7117	61.6217	61.4617	61.2118	--	SGD	--	63.7704	63.8104

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	0.11025	0.05163	-0.57843
2 MONTHS	0.14563	0.06350	-0.54829
3 MONTHS	0.18963	0.08088	-0.54686
6 MONTHS	0.20300	0.10113	-0.52271
12 MONTHS	0.28088	0.15775	-0.48829

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	98.4744	97.9126	97.3314	96.7502	95.5878

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Tuesday 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. 84.8010 on Tuesday 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	0.01	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 & 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.

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 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.
- All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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