



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

March 21, 2021

Sunday

Time: 10:31 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
115.8610	115.6410	115.3730	115.0112	117.55	GBP	121.73	120.7276	120.7776
99.1947	99.0447	98.7554	98.4264	100.41	EUR	104.51	103.7173	103.7673
0.7618	0.7603	0.7586	0.7544	--	JPY	--	0.8112	0.8122
89.2652	89.1452	88.9349	88.5643	--	CHF	--	92.0884	92.1684
66.0685	65.9485	65.8058	65.5367	--	CAD	--	69.0100	69.0900
61.7304	61.6404	61.4804	61.2303	--	SGD	--	63.7892	63.8292

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	0.10838	0.05013	-0.57714
2 MONTHS	0.14838	0.05950	-0.55071
3 MONTHS	0.19688	0.08125	-0.54500
6 MONTHS	0.20238	0.10400	-0.52229
12 MONTHS	0.27625	0.16175	-0.49014

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	98.0417	97.4824	96.9038	96.3251	95.1679

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 1.00 % to 1.50 % today.
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.8010 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	0.04	0.00	0.00
3 MONTHS	0.09	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.

Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury