



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

April 4, 2021

Sunday

Time: 10:29 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
115.4912	115.2712	115.0043	114.6440	117.18	GBP	121.35	120.3558	120.4058
98.0096	97.8596	97.5737	97.2500	99.21	EUR	103.31	102.5427	102.5927
0.7490	0.7475	0.7458	0.7416	--	JPY	--	0.7983	0.7993
88.0277	87.9077	87.7010	87.3359	--	CHF	--	90.8432	90.9232
65.6783	65.5583	65.4168	65.1494	--	CAD	--	68.6175	68.6975
61.5350	61.4450	61.2855	61.0363	--	SGD	--	63.5926	63.6326

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	0.11038	0.04688	-0.57757
2 MONTHS	0.13525	0.06400	-0.55314
3 MONTHS	0.19975	0.08963	-0.55000
6 MONTHS	0.20125	0.11238	-0.52486
12 MONTHS	0.28050	0.16363	-0.49886

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	96.8686	96.3160	95.7442	95.1725	94.0291

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. 84.8050 on Thursday 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	0.01	0.00	0.00
2 MONTHS	0.03	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 & RFC D (% per annum)		
USD	GBP	EUR
0.01	0.05	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	0.88
182 DAYS	1.25
364 DAYS	1.95

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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