



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

April 5, 2021

Monday

Time: 10:21 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
115.4996	115.2796	115.0127	114.6524	117.19	GBP	121.32	120.3304	120.3804
98.0180	97.8680	97.5821	97.2583	99.21	EUR	103.31	102.5512	102.6012
0.7498	0.7483	0.7466	0.7424	--	JPY	--	0.7991	0.8001
87.9804	87.8604	87.6538	87.2889	--	CHF	--	90.7671	90.8471
65.6624	65.5424	65.4009	65.1336	--	CAD	--	68.5855	68.6655
61.5489	61.4589	61.2994	61.0501	--	SGD	--	63.6206	63.6606

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	96.8769	96.3242	95.7525	95.1807	94.0371

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Sunday 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. 84.8020 on Sunday 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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