



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

April 8, 2021

Thursday

Time: 10:08 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
114.8608	114.6408	114.3758	114.0182	116.54	GBP	120.68	119.7136	119.7636
98.9089	98.7589	98.4705	98.1427	100.12	EUR	104.24	103.4469	103.4969
0.7558	0.7543	0.7526	0.7484	--	JPY	--	0.8051	0.8061
89.2847	89.1647	88.9543	88.5837	--	CHF	--	92.0884	92.1684
65.5087	65.3887	65.2477	64.9811	--	CAD	--	68.4309	68.5109
61.7911	61.7011	61.5409	61.2906	--	SGD	--	63.8315	63.8715

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	0.11250	0.04900	-0.58000
2 MONTHS	0.14563	0.06363	-0.55229
3 MONTHS	0.19363	0.08475	-0.54571
6 MONTHS	0.21000	0.11438	-0.52757
12 MONTHS	0.28525	0.16325	-0.50143

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	97.7589	97.2011	96.6242	96.0472	94.8933

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Wednesday 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 Wednesday 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	0.04	0.00	0.00
3 MONTHS	0.09	0.00	0.00
6 MONTHS	0.10	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	0.70
182 DAYS	1.25
364 DAYS	1.95

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	2.99
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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury