



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

**April 11, 2021** **Sunday** **Time: 10:26 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
114.4489	114.2289	113.9651	113.6094	116.12	GBP	120.27	119.3080	119.3580
99.1359	98.9859	98.6967	98.3680	100.35	EUR	104.47	103.6750	103.7250
0.7563	0.7548	0.7531	0.7489	--	JPY	--	0.8056	0.8066
89.6952	89.5752	89.3636	88.9912	--	CHF	--	92.5211	92.6011
65.9451	65.8251	65.6827	65.4142	--	CAD	--	68.8858	68.9658
61.7491	61.6591	61.4990	61.2488	--	SGD	--	63.7986	63.8386

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	0.11125	0.04750	-0.57643
2 MONTHS	0.14650	0.06463	-0.55271
3 MONTHS	0.18750	0.08563	-0.54443
6 MONTHS	0.21138	0.10938	-0.52871
12 MONTHS	0.28575	0.16313	-0.50329

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	97.9835	97.4245	96.8462	96.2679	95.1113

**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.

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	0.08	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.

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