



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

**April 12, 2021** **Monday** **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	86.00	USD	87.50	84.9500	84.9500
114.2976	114.0776	113.8143	113.4592	116.72	GBP	120.83	119.1221	119.1721
99.0770	98.9270	98.6381	98.3096	100.95	EUR	105.04	103.5905	103.6405
0.7572	0.7557	0.7540	0.7497	--	JPY	--	0.8063	0.8073
89.5873	89.4673	89.2560	88.8841	--	CHF	--	92.3928	92.4728
65.7848	65.6648	65.5229	65.2551	--	CAD	--	68.7085	68.7885
61.6931	61.6031	61.4432	61.1932	--	SGD	--	63.7517	63.7917

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	97.9253	97.3666	96.7886	96.2107	95.0548

**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. 84.80 on Sunday 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	0.01	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 & RFCD (% 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 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.

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