



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

April 15, 2021

Thursday

Time: 10:17 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
115.0037	114.7837	114.5182	114.1601	117.44	GBP	121.56	119.8319	119.8819
99.7747	99.6247	99.3337	99.0021	101.66	EUR	105.79	104.3172	104.3672
0.7620	0.7605	0.7588	0.7546	--	JPY	--	0.8112	0.8122
89.8427	89.7227	89.5107	89.1376	--	CHF	--	92.6398	92.7198
65.9558	65.8358	65.6934	65.4249	--	CAD	--	68.8966	68.9766
61.9364	61.8464	61.6858	61.4348	--	SGD	--	63.9965	64.0365

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	0.11563	0.04750	-0.57814
2 MONTHS	0.14888	0.06075	-0.55600
3 MONTHS	0.18363	0.08425	-0.54486
6 MONTHS	0.21938	0.10875	-0.52671
12 MONTHS	0.28675	0.16163	-0.50229

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	98.6158	98.0532	97.4712	96.8892	95.7251

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Tuesday 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 Tuesday 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	0.11	0.00	0.00
12 MONTHS	0.18	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	CUT OFF YIELD
91 DAYS	0.70
182 DAYS	1.05
364 DAYS	1.75

BD Govt. T-Bonds	
TENOR	CUT OFF 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