



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

April 18, 2021 **Sunday** **Time: 10:33 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
115.4996	115.2796	115.0127	114.6524	117.95	GBP	122.12	120.3642	120.4142
99.8671	99.7171	99.4258	99.0939	101.75	EUR	105.89	104.4102	104.4602
0.7625	0.7610	0.7593	0.7551	--	JPY	--	0.8119	0.8129
90.1789	90.0589	89.8459	89.4714	--	CHF	--	92.9978	93.0778
66.0631	65.9431	65.8004	65.5314	--	CAD	--	69.0046	69.0846
62.0730	61.9830	61.8219	61.5703	--	SGD	--	64.1338	64.1738

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	0.11588	0.04825	-0.57800
2 MONTHS	0.15150	0.06125	-0.55743
3 MONTHS	0.18825	0.08238	-0.54471
6 MONTHS	0.22363	0.10975	-0.52543
12 MONTHS	0.29238	0.15750	-0.49786

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	98.7073	98.1442	97.5616	96.9791	95.8140

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. 84.8050 on Thursday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.01	0.00	0.00
2 MONTHS	0.05	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 & RFCB (% 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 RFCB 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