



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

April 20, 2021

Tuesday

Time: 10:11 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
116.8275	116.6075	116.3368	115.9707	119.31	GBP	123.49	121.6909	121.7409
100.5227	100.3727	100.0795	99.7447	102.42	EUR	106.57	105.0693	105.1193
0.7672	0.7657	0.7639	0.7597	--	JPY	--	0.8165	0.8175
90.7581	90.6381	90.4234	90.0464	--	CHF	--	93.5907	93.6707
66.1115	65.9915	65.8487	65.5795	--	CAD	--	69.0371	69.1171
62.4288	62.3388	62.1767	61.9236	--	SGD	--	64.4919	64.5319

TENOR	INDICATIVE FORWARD RATES	
	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	0.11375	0.04688	-0.57600
2 MONTHS	0.14788	0.06713	-0.55029
3 MONTHS	0.18600	0.08413	-0.54457
6 MONTHS	0.22175	0.11213	-0.52486
12 MONTHS	0.28675	0.15813	-0.49714

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	99.3563	98.7895	98.2031	97.6167	96.4439

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.00 % on Monday 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. 84.8015 on Monday 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.

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