



AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

April 22, 2021 **Thursday** **Time: 10:10 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
116.3989	116.1789	115.9094	115.5451	118.87	GBP	123.02	121.2346	121.2846
100.3210	100.1710	99.8784	99.5445	102.22	EUR	106.33	104.8411	104.8911
0.7682	0.7667	0.7649	0.7607	--	JPY	--	0.8174	0.8184
90.5776	90.4576	90.2434	89.8671	--	CHF	--	93.3788	93.4588
66.0685	65.9485	65.8058	65.5367	--	CAD	--	69.0100	69.0900
62.4097	62.3197	62.1577	61.9047	--	SGD	--	64.4631	64.5031

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	0.11025	0.04800	-0.57357
2 MONTHS	0.15300	0.06913	-0.55586
3 MONTHS	0.17288	0.08713	-0.54386
6 MONTHS	0.21650	0.11013	-0.52071
12 MONTHS	0.28225	0.15788	-0.49214

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	99.1566	98.5909	98.0057	97.4205	96.2501

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.00 % on Wednesday and we forecast that it may range from 1.00 % to 1.00 % today.
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.8010 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8050 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.01	0.00	0.00
2 MONTHS	0.05	0.00	0.00
3 MONTHS	0.07	0.00	0.00
6 MONTHS	0.11	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	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 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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