



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

April 25, 2021 **Sunday** **Time: 10:24 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
115.8358	115.6158	115.3479	114.9861	118.29	GBP	122.47	120.7022	120.7522
100.8421	100.6921	100.3980	100.0618	102.75	EUR	106.88	105.3735	105.4235
0.7687	0.7672	0.7654	0.7612	--	JPY	--	0.8181	0.8191
90.8286	90.7086	90.4936	90.1163	--	CHF	--	93.6615	93.7415
66.2139	66.0939	65.9508	65.6811	--	CAD	--	69.1455	69.2255
62.4384	62.3484	62.1862	61.9331	--	SGD	--	64.5015	64.5415

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	0.11100	0.04600	-0.57229
2 MONTHS	0.14225	0.06900	-0.55529
3 MONTHS	0.18138	0.08863	-0.54329
6 MONTHS	0.20413	0.11063	-0.52343
12 MONTHS	0.28088	0.15900	-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	99.6725	99.1038	98.5156	97.9273	96.7508

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.00 % on Thursday 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 Thursday 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	0.04	0.00	0.00
3 MONTHS	0.07	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	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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