



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

**April 26, 2021** **Monday** **Time: 10:19 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
116.1131	115.8931	115.6245	115.2615	118.57	GBP	122.72	120.9473	120.9973
100.9430	100.7930	100.4985	100.1619	102.85	EUR	106.98	105.4664	105.5164
0.7704	0.7689	0.7672	0.7629	--	JPY	--	0.8198	0.8208
90.9596	90.8396	90.6243	90.2463	--	CHF	--	93.7629	93.8429
66.3275	66.2075	66.0641	65.7939	--	CAD	--	69.2706	69.3506
62.5244	62.4344	62.2720	62.0185	--	SGD	--	64.5784	64.6184

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	99.7723	99.2031	98.6143	98.0254	96.8478

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.00 % on Sunday 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. 84.8005 on Sunday 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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