



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

April 27, 2021

Tuesday

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
115.9282	115.7082	115.4401	115.0779	118.39	GBP	122.55	120.7867	120.8367
100.6068	100.4568	100.1633	99.8282	102.51	EUR	106.63	105.1284	105.1784
0.7662	0.7647	0.7630	0.7587	--	JPY	--	0.8155	0.8165
90.6277	90.5077	90.2933	89.9169	--	CHF	--	93.4291	93.5091
66.6049	66.4849	66.3407	66.0693	--	CAD	--	69.5332	69.6132
62.4622	62.3722	62.2100	61.9568	--	SGD	--	64.5063	64.5463

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	0.04488	-0.57171
2 MONTHS	0.14225	0.06925	-0.55429
3 MONTHS	0.18400	0.08750	-0.54314
6 MONTHS	0.20188	0.11100	-0.52557
12 MONTHS	0.28200	0.15950	-0.49343

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	99.4395	98.8722	98.2853	97.6985	96.5247

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.00 % on Monday 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 Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8050 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	0.09	0.00	0.00
12 MONTHS	0.17	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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