



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

April 29, 2021

Thursday

Time: 10:07 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
116.4325	116.2125	115.9429	115.5785	118.90	GBP	123.08	121.2937	121.3437
101.0774	100.9274	100.6326	100.2954	102.99	EUR	107.12	105.6016	105.6516
0.7636	0.7621	0.7604	0.7561	--	JPY	--	0.8129	0.8139
91.2329	91.1129	90.8968	90.5177	--	CHF	--	94.0378	94.1178
67.1167	66.9967	66.8510	66.5773	--	CAD	--	70.0478	70.1278
62.5196	62.4296	62.2673	62.0137	--	SGD	--	64.5832	64.6232

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	0.11325	0.04913	-0.57271
2 MONTHS	0.14738	0.06413	-0.55571
3 MONTHS	0.18550	0.08625	-0.54271
6 MONTHS	0.20600	0.11300	-0.52457
12 MONTHS	0.28375	0.16375	-0.49200

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	99.9054	99.3355	98.7458	98.1562	96.9770

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.50 % 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.

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	0.10	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	0.55
182 DAYS	1.05
364 DAYS	1.54

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.99
5 YEARS	4.25
10 YEARS	5.69
15 YEARS	5.87
20 YEARS	6.64

- 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.
- Tel Direct: +88 02 58814280-82; +88 09678555648

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury