AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 11, 2021	Tuesday	Time: 10:18 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
117.9622	117.7422	117.4682	117.0971	120.47	GBP	124.64	122.8063	122.8563
101.1867	101.0367	100.7416	100.4039	103.10	EUR	107.26	105.7368	105.7868
0.7618	0.7603	0.7586	0.7544	--	JPY	--	0.8110	0.8120
92.1767	92.0567	91.8378	91.4545	--	CHF	--	94.9868	95.0668
68.3415	68.2215	68.0722	67.7932	--	CAD	--	71.2794	71.3594
62.4479	62.3579	62.1958	61.9426	--	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	0.09813	0.05288	-0.57043
2 MONTHS	0.13250	0.06638	-0.55257
3 MONTHS	0.16750	0.08088	-0.54200
6 MONTHS	0.19250	0.10925	-0.52643
12 MONTHS	0.26700	0.16463	-0.48871

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	100.0136	99.4430	98.8528	98.2625	97.0820

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.50 % 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. 84.80 on Sunday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8015 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.03	0.00	0.00
3 MONTHS	0.06	0.00	0.00
6 MONTHS	0.08	0.00	0.00
12 MONTHS	0.16	0.00	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.01	0.01	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	0.38
182 DAYS	1.05
364 DAYS	1.54

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.68
5 YEARS	4.25
10 YEARS	5.69
15 YEARS	5.87
20 YEARS	6.64

Notes:

1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. 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