



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

May 12, 2021

Wednesday

Time: 10:03 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
117.8277	117.6077	117.3341	116.9636	120.33	GBP	124.53	122.6964	122.7464
100.9850	100.8350	100.5404	100.2036	102.90	EUR	107.05	105.5340	105.5840
0.7620	0.7605	0.7587	0.7545	--	JPY	--	0.8113	0.8123
91.6409	91.5209	91.3036	90.9227	--	CHF	--	94.4480	94.5280
68.1239	68.0039	67.8552	67.5771	--	CAD	--	71.0720	71.1520
62.3145	62.2245	62.0627	61.8101	--	SGD	--	64.3769	64.4169

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	0.09375	0.05250	-0.57386
2 MONTHS	0.12713	0.06863	-0.55614
3 MONTHS	0.16025	0.08125	-0.54429
6 MONTHS	0.19100	0.10863	-0.52571
12 MONTHS	0.26513	0.16600	-0.48729

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	99.8139	99.2445	98.6554	98.0663	96.8882

DAILY MARKET COMMENTARY

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

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.02	0.00	0.00
3 MONTHS	0.05	0.00	0.00
6 MONTHS	0.08	0.00	0.00
12 MONTHS	0.15	0.00	0.00

FC & RFC (% 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:**
- 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 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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