



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

**May 16, 2021** **Sunday** **Time: 10:32 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
117.7605	117.5405	117.2670	116.8968	120.26	GBP	124.47	122.6373	122.6873
101.1867	101.0367	100.7416	100.4039	103.10	EUR	107.26	105.7368	105.7868
0.7585	0.7570	0.7553	0.7511	--	JPY	--	0.8078	0.8088
92.0835	91.9635	91.7449	91.3621	--	CHF	--	94.9243	95.0043
68.2726	68.1526	68.0035	67.7248	--	CAD	--	71.2274	71.3074
62.1627	62.0727	61.9114	61.6595	--	SGD	--	64.2242	64.2642

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	0.09750	0.05175	-0.57414
2 MONTHS	0.12263	0.06625	-0.55700
3 MONTHS	0.15513	0.08325	-0.54743
6 MONTHS	0.18763	0.10500	-0.52857
12 MONTHS	0.26588	0.16963	-0.48714

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 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. 84.80 on Wednesday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8015 today.

NFC D (% 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	0.16	0.00	0.00

FC & RFC D (% 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 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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Head of FI & Treasury