



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

May 18, 2021

Tuesday

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
118.3573	118.1373	117.8620	117.4892	120.87	GBP	125.06	123.2034	123.2534
101.3884	101.2384	100.9427	100.6041	103.31	EUR	107.44	105.9143	105.9643
0.7595	0.7580	0.7563	0.7520	--	JPY	--	0.8087	0.8097
92.0008	91.8808	91.6625	91.2800	--	CHF	--	94.8099	94.8899
68.6242	68.5042	68.3540	68.0738	--	CAD	--	71.5811	71.6611
62.1817	62.0917	61.9303	61.6782	--	SGD	--	64.2337	64.2737

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	0.05200	-0.57457
2 MONTHS	0.12300	0.06625	-0.55357
3 MONTHS	0.14963	0.08588	-0.54529
6 MONTHS	0.18650	0.10175	-0.52586
12 MONTHS	0.26450	0.16850	-0.48771

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	100.2133	99.6416	99.0501	98.4587	97.2758

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.50 % 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. 84.80 on Monday 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	0.04	0.00	0.00
6 MONTHS	0.08	0.00	0.00
12 MONTHS	0.15	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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