



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

May 19, 2021

Wednesday

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
118.4917	118.2717	117.9961	117.6227	121.01	GBP	125.20	123.3471	123.3971
101.9516	101.8016	101.5042	101.1632	103.89	EUR	108.03	106.4804	106.5304
0.7616	0.7601	0.7584	0.7541	--	JPY	--	0.8108	0.8118
92.5095	92.3895	92.1696	91.7849	--	CHF	--	95.3214	95.4014
68.4970	68.3770	68.2272	67.9475	--	CAD	--	71.4357	71.5157
62.2717	62.1817	62.0201	61.7677	--	SGD	--	64.3482	64.3882

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	0.09925	0.05325	-0.57314
2 MONTHS	0.12200	0.06988	-0.54957
3 MONTHS	0.15525	0.08750	-0.54514
6 MONTHS	0.18375	0.10350	-0.52771
12 MONTHS	0.26275	0.16463	-0.48743

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	100.7707	100.1958	99.6011	99.0064	97.8169

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. 84.8005 on Tuesday 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	0.15	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	0.99
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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Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
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