



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

May 2, 2021	Sunday	Time: 10:22 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
115.3567	115.1367	114.8702	114.5105	117.80	GBP	121.96	120.2121	120.2621
100.1613	100.0113	99.7192	99.3859	102.05	EUR	106.19	104.7059	104.7559
0.7590	0.7575	0.7558	0.7516	--	JPY	--	0.8083	0.8093
90.8386	90.7186	90.5037	90.1263	--	CHF	--	93.6716	93.7516
67.2723	67.1523	67.0061	66.7318	--	CAD	--	70.2211	70.3011
62.2670	62.1770	62.0154	61.7630	--	SGD	--	64.3291	64.3691

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	0.10725	0.04725	-0.57371
2 MONTHS	0.14413	0.06275	-0.55357
3 MONTHS	0.17638	0.08388	-0.54371
6 MONTHS	0.20488	0.11375	-0.52557
12 MONTHS	0.28113	0.16638	-0.49343

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	98.9985	98.4337	97.8495	97.2652	96.0967

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.00	0.00	0.00
2 MONTHS	0.04	0.00	0.00
3 MONTHS	0.07	0.00	0.00
6 MONTHS	0.10	0.00	0.00
12 MONTHS	0.17	0.00	0.00

FC & RFCD (% per annum)		
USD	GBP	EUR
0.01	0.05	0.00

<b>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.</b>
--

BD Govt. T-Bills	
TENOR	CUT OFF YIELD
91 DAYS	0.55
182 DAYS	1.05
364 DAYS	1.54

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.99
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