



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

May 24, 2021

Monday

Time: 10:31 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
118.1639	117.9439	117.6693	117.2973	120.67	GBP	124.85	123.0091	123.0591
101.5145	101.3645	101.0684	100.7293	103.44	EUR	107.60	106.0664	106.1164
0.7622	0.7607	0.7589	0.7547	--	JPY	--	0.8114	0.8124
92.4573	92.3373	92.1176	91.7331	--	CHF	--	95.2690	95.3490
68.4912	68.3712	68.2215	67.9418	--	CAD	--	71.4473	71.5273
62.2528	62.1628	62.0012	61.7488	--	SGD	--	64.2956	64.3356

TENOR	INDICATIVE FORWARD RATES	
	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	0.09163	0.05313	-0.57457
2 MONTHS	0.12113	0.06688	-0.55114
3 MONTHS	0.14700	0.08300	-0.54757
6 MONTHS	0.17875	0.10625	-0.52529
12 MONTHS	0.25963	0.16288	-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	100.3381	99.7656	99.1735	98.5813	97.3970

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.50 % on Sunday 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 Sunday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8010 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	0.04	0.00	0.00
6 MONTHS	0.07	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	0.99
182 DAYS	0.75
364 DAYS	1.40

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.68
5 YEARS	3.98
10 YEARS	5.80
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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M N Azim
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