



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

May 30, 2021

Sunday

Time: 10:24 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	85.75	USD	87.25	84.9500	84.9500
118.5842	118.3642	118.0883	117.7145	120.75	GBP	124.97	123.4654	123.5154
101.5985	101.4485	101.1522	100.8127	103.22	EUR	107.38	106.1509	106.2009
0.7552	0.7537	0.7520	0.7478	--	JPY	--	0.8045	0.8055
92.2285	92.1085	91.8895	91.5060	--	CHF	--	95.0702	95.1502
68.4855	68.3655	68.2157	67.9361	--	CAD	--	71.4415	71.5215
62.6299	62.5399	62.3772	62.1232	--	SGD	--	64.6941	64.7341

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	0.08588	0.05100	-0.57514
2 MONTHS	0.11725	0.06400	-0.55129
3 MONTHS	0.13138	0.08125	-0.54486
6 MONTHS	0.17100	0.10600	-0.52129
12 MONTHS	0.24813	0.16250	-0.48843

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	100.4213	99.8484	99.2557	98.6631	97.4777

**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 2.50 % today.  
In the local FX market Dollar was traded at Tk. 84.80 to Tk. 84.8010 on Thursday 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	0.01	0.00	0.00
3 MONTHS	0.03	0.00	0.00
6 MONTHS	0.06	0.00	0.00
12 MONTHS	0.14	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	0.74
364 DAYS	1.40

BD Govt. T-Bonds	
TENOR	CUT OFF YIELD
2 YEARS	2.72
5 YEARS	4.25
10 YEARS	5.73
15 YEARS	6.15
20 YEARS	6.74

- 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**  
Head of FI & Treasury