



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

May 31, 2021

Monday

Time: 10:18 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
118.5422	118.3222	118.0464	117.6728	120.70	GBP	124.89	123.3893	123.4393
101.6490	101.4990	101.2025	100.8628	103.27	EUR	107.44	106.2016	106.2516
0.7564	0.7549	0.7532	0.7490	--	JPY	--	0.8057	0.8067
92.3220	92.2020	91.9827	91.5988	--	CHF	--	95.1329	95.2129
68.4278	68.3078	68.1582	67.8789	--	CAD	--	71.3661	71.4461
62.6203	62.5303	62.3676	62.1136	--	SGD	--	64.6845	64.7245

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	100.4712	99.8980	99.3051	98.7121	97.5262

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.20 % on Sunday 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 Sunday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8015 today.

NFC ( % 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 ( % 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 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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