AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

May 9, 2021	Sunday	Time: 10:37 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
116.6847	116.4647	116.1943	115.8288	119.16	GBP	123.34	121.5472	121.5972
101.3800	101.2300	100.9343	100.5958	103.30	EUR	107.44	105.9143	105.9643
0.7637	0.7622	0.7605	0.7563	--	JPY	--	0.8131	0.8141
92.1042	91.9842	91.7656	91.3826	--	CHF	--	94.9347	95.0147
68.0782	67.9582	67.8097	67.5318	--	CAD	--	71.0318	71.1118
62.5244	62.4344	62.2720	62.0185	--	SGD	--	64.5880	64.6280

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	0.10138	0.05275	-0.57129
2 MONTHS	0.12838	0.06738	-0.55686
3 MONTHS	0.15988	0.08288	-0.54100
6 MONTHS	0.19275	0.11038	-0.52686
12 MONTHS	0.27100	0.16350	-0.48986

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	100.2050	99.6333	99.0419	98.4505	97.2677

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. 84.8015 on Thursday and we forecast that it may trade at Tk. 84.80 to Tk. 84.8050 today.

NFCD (% 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	0.09	0.00	0.00
12 MONTHS	0.16	0.00	0.00

FC & RFCD (% 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	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:

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.

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