



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

November 1, 2020 **Sunday** **Time: 10:35 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	84.50	USD	86.00	84.9500	84.9500
108.0191	107.7991	107.5540	107.2265	108.35	GBP	112.38	112.8353	112.8853
97.0430	96.8930	96.6100	96.2904	97.12	EUR	101.20	101.5710	101.6210
0.7930	0.7915	0.7897	0.7853	--	JPY	--	0.8425	0.8435
90.4976	90.3776	90.1636	89.7877	--	CHF	--	93.3285	93.4085
61.9459	61.8259	61.6952	61.4442	--	CAD	--	64.8627	64.9427
60.6075	60.5175	60.3607	60.1156	--	SGD	--	62.6594	62.6994

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0390	85.7896
60 DAYS	84.4428	86.7657
90 DAYS	84.8581	87.6651
180 DAYS	86.1097	90.3689

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14025	0.04338	-0.56171
2 MONTHS	0.17563	0.04750	-0.53400
3 MONTHS	0.21575	0.04450	-0.52971
6 MONTHS	0.24213	0.05688	-0.52329
12 MONTHS	0.33013	0.12538	-0.47386

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6227	82.1330	81.6433	80.6639
EUR	95.9118	95.3646	94.7985	94.2324	93.1003

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.25 % on Thursday and we forecast that it may range from 2.00 % to 2.50% today.
In the local FX market Dollar was traded at Tk 84.80 -Tk 84.80 on Thursday and we forecast that it will be traded at Tk 84.80 -Tk 84.85 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.03	0.00	0.00000
2 MONTHS	0.07	0.00	0.00000
3 MONTHS	0.11	0.00	0.00000
6 MONTHS	0.13	0.00	0.00000
12 MONTHS	0.22	0.00	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
0.36	0.39	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	YIELD
91 DAYS	0.84
182 DAYS	1.35
364 DAYS	2.49

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.64
5 YEARS	4.36
10 YEARS	5.63
15 YEARS	7.00
20 YEARS	7.50

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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