



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

November 2, 2020 **Monday** **Time: 10:50 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
107.6829	107.4629	107.2188	106.8927	108.01	GBP	112.01	112.4719	112.5219
96.8917	96.7417	96.4591	96.1402	96.97	EUR	101.04	101.4189	101.4689
0.7924	0.7909	0.7891	0.7847	--	JPY	--	0.8418	0.8428
90.4377	90.3177	90.1039	89.7282	--	CHF	--	93.2381	93.3181
61.8135	61.6935	61.5632	61.3128	--	CAD	--	64.7154	64.7954
60.5221	60.4321	60.2756	60.0308	--	SGD	--	62.5600	62.6000

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	95.7621	95.2157	94.6505	94.0853	92.9549

DAILY MARKET COMMENTARY

In the call money market the rate was 1.50 % to 2.25 % on Sunday 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 Sunday 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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury