



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

November 3, 2020 **Tuesday** **Time: 10:43 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
107.8678	107.6478	107.4032	107.0763	108.20	GBP	112.20	112.6578	112.7078
97.0598	96.9098	96.6268	96.3071	97.13	EUR	101.22	101.5879	101.6379
0.7926	0.7911	0.7893	0.7849	--	JPY	--	0.8420	0.8430
90.3479	90.2279	90.0144	89.6391	--	CHF	--	93.1779	93.2579
62.3943	62.2743	62.1423	61.8893	--	CAD	--	65.2993	65.3793
60.7157	60.6257	60.4686	60.2230	--	SGD	--	62.7592	62.7992

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0390	85.7896
60 DAYS	84.4429	86.7658
90 DAYS	84.8572	87.6641
180 DAYS	86.1081	90.3673

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14050	0.04175	-0.56286
2 MONTHS	0.17488	0.04775	-0.53471
3 MONTHS	0.22013	0.04350	-0.53529
6 MONTHS	0.24600	0.06050	-0.52586
12 MONTHS	0.33238	0.12200	-0.47371

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	95.9285	95.3812	94.8150	94.2488	93.1164

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.25 % on Monday and we forecast that it may range from 1.50 % to 2.50% today.
In the local FX market Dollar was traded at Tk 84.80 -Tk 84.80 on Monday 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	0.14	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	0.97
182 DAYS	1.49
364 DAYS	2.99

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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