



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

**November 4, 2020** **Wednesday** **Time: 10:34 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
108.4814	108.2614	108.0150	107.6854	108.82	GBP	112.85	113.3000	113.3500
96.9422	96.7922	96.5094	96.1903	97.02	EUR	101.08	101.4527	101.5027
0.7902	0.7887	0.7869	0.7825	--	JPY	--	0.8396	0.8406
90.5176	90.3976	90.1836	89.8076	--	CHF	--	93.3486	93.4286
62.3223	62.2023	62.0705	61.8179	--	CAD	--	65.2414	65.3214
60.5580	60.4680	60.3114	60.0665	--	SGD	--	62.6097	62.6497

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0392	85.7898
60 DAYS	84.4428	86.7657
90 DAYS	84.8562	87.6631
180 DAYS	86.1090	90.3682

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.13763	0.04350	-0.57586
2 MONTHS	0.17588	0.04563	-0.53471
3 MONTHS	0.22475	0.04450	-0.53500
6 MONTHS	0.24388	0.05475	-0.52314
12 MONTHS	0.33400	0.12113	-0.47300

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	95.8120	95.2653	94.6998	94.1343	93.0034

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.25 % on Tuesday 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 Tuesday 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	0.12	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
0.18	0.28	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	4.10
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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