



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

November 5, 2020 **Thursday** **Time: 10:33 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
108.1620	107.9420	107.6965	107.3683	108.50	GBP	112.50	112.9536	113.0036
97.7575	97.6075	97.3223	96.9996	97.84	EUR	101.93	102.2892	102.3392
0.7960	0.7945	0.7927	0.7883	--	JPY	--	0.8454	0.8464
91.0606	90.9406	90.7250	90.3467	--	CHF	--	93.9358	94.0158
62.7809	62.6609	62.5278	62.2732	--	CAD	--	65.6881	65.7681
60.9788	60.8888	60.7310	60.4842	--	SGD	--	63.0468	63.0868

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0393	85.7899
60 DAYS	84.4436	86.7665
90 DAYS	84.8546	87.6616
180 DAYS	86.1090	90.3682

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.13613	0.04300	-0.57386
2 MONTHS	0.17013	0.04525	-0.53771
3 MONTHS	0.23225	0.04375	-0.54486
6 MONTHS	0.24375	0.05450	-0.52514
12 MONTHS	0.33313	0.11938	-0.47443

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	96.6190	96.0678	95.4975	94.9273	93.7868

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 2.25 % on Wednesday 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 Wednesday 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	0.06	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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