



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

**November 9, 2020** **Monday** **Time: 10:36 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
110.0195	109.7995	109.5486	109.2123	110.36	GBP	114.41	114.8295	114.8795
99.0686	98.9186	98.6297	98.3013	99.15	EUR	103.27	103.6074	103.6574
0.8030	0.8015	0.7997	0.7953	--	JPY	--	0.8525	0.8535
92.2181	92.0981	91.8792	91.4957	--	CHF	--	95.1224	95.2024
63.4591	63.3391	63.2040	62.9464	--	CAD	--	66.3700	66.4500
61.6186	61.5286	61.3689	61.1193	--	SGD	--	63.6580	63.6980

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0399	85.7905
60 DAYS	84.4433	86.7662
90 DAYS	84.8602	87.6672
180 DAYS	86.1092	90.3684

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.12775	0.04438	-0.57486
2 MONTHS	0.17200	0.04363	-0.54114
3 MONTHS	0.20588	0.04463	-0.53843
6 MONTHS	0.24338	0.06563	-0.52400
12 MONTHS	0.33338	0.12250	-0.47143

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	97.9169	97.3583	96.7804	96.2025	95.0467

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 2.25 % on Sunday 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 Sunday and we forecast that it will be traded at Tk 84.80 -Tk 84.81 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.02	0.00	0.00000
2 MONTHS	0.07	0.00	0.00000
3 MONTHS	0.10	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	1.05
182 DAYS	1.96
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.

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