



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

November 10, 2020 **Tuesday** **Time: 10:19 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
109.9859	109.7659	109.5151	109.1789	110.33	GBP	114.40	114.8210	114.8710
98.5559	98.4059	98.1185	97.7923	98.64	EUR	102.75	103.0920	103.1420
0.7911	0.7896	0.7878	0.7834	--	JPY	--	0.8405	0.8415
91.0000	90.8800	90.6646	90.2864	--	CHF	--	93.8035	93.8835
63.4492	63.3292	63.1941	62.9365	--	CAD	--	66.3750	66.4550
61.5304	61.4404	61.2809	61.0317	--	SGD	--	63.5693	63.6093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0397	85.7903
60 DAYS	84.4436	86.7665
90 DAYS	84.8603	87.6673
180 DAYS	86.1099	90.3691

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.12988	0.04263	-0.57586
2 MONTHS	0.17000	0.04075	-0.54300
3 MONTHS	0.20500	0.04288	-0.54143
6 MONTHS	0.24175	0.06425	-0.52514
12 MONTHS	0.33250	0.12213	-0.47286

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	97.4094	96.8537	96.2788	95.7039	94.5540

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 84.8050 on Monday 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	0.06	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