



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

November 11, 2020

Wednesday

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
110.7844	110.5644	110.3112	109.9715	111.13	GBP	115.18	115.5900	115.6400
98.5307	98.3807	98.0933	97.7673	98.61	EUR	102.71	103.0582	103.1082
0.7896	0.7881	0.7863	0.7819	--	JPY	--	0.8389	0.8399
90.7581	90.6381	90.4234	90.0464	--	CHF	--	93.5603	93.6403
63.3748	63.2548	63.1200	62.8627	--	CAD	--	66.2852	66.3652
61.5304	61.4404	61.2809	61.0317	--	SGD	--	63.5693	63.6093

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0390	85.7896
60 DAYS	84.4433	86.7662
90 DAYS	84.8585	87.6655
180 DAYS	86.1094	90.3685

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14013	0.04250	-0.57529
2 MONTHS	0.17200	0.04188	-0.53900
3 MONTHS	0.21363	0.04463	-0.53686
6 MONTHS	0.24300	0.06888	-0.51743
12 MONTHS	0.33813	0.13800	-0.45571

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	97.3845	96.8289	96.2541	95.6793	94.5298

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Tuesday and we forecast that it may range from 1.25 % to 1.75% today.
In the local FX market Dollar was traded at Tk 84.80 -Tk 84.8050 on Tuesday and we forecast that it will be traded at Tk 84.80 -Tk 84.81 today.

NFCD (% 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	0.13	0.00	0.00000
12 MONTHS	0.22	0.00	0.00000

FC & RFCD (% 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	5.00
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 RFCD 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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