



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

November 12, 2020

Thursday

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
110.2801	110.0601	109.8084	109.4709	110.62	GBP	114.69	115.1083	115.1583
98.0937	97.9437	97.6576	97.3334	98.17	EUR	102.27	102.6188	102.6688
0.7882	0.7867	0.7849	0.7805	--	JPY	--	0.8376	0.8386
90.5976	90.4776	90.2634	89.8870	--	CHF	--	93.3989	93.4789
63.1232	63.0032	62.8690	62.6129	--	CAD	--	66.0372	66.1172
61.3962	61.3062	61.1471	60.8985	--	SGD	--	63.4390	63.4790

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0389	85.7895
60 DAYS	84.4430	86.7659
90 DAYS	84.8571	87.6640
180 DAYS	86.1080	90.3672

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14138	0.04313	-0.57386
2 MONTHS	0.17450	0.04163	-0.53971
3 MONTHS	0.22063	0.04450	-0.53857
6 MONTHS	0.24613	0.07013	-0.51643
12 MONTHS	0.34188	0.14238	-0.45343

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	96.9518	96.3987	95.8265	95.2543	94.1098

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Wednesday 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 Wednesday and we forecast that it will be traded at Tk 84.80 -Tk 84.81 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.04	0.00	0.00000
2 MONTHS	0.07	0.00	0.00000
3 MONTHS	0.11	0.00	0.00000
6 MONTHS	0.14	0.00	0.00000
12 MONTHS	0.23	0.00	0.00000

FC & RFCB (% 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	5.00
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 RFCB 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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