



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

**November 15, 2020**

**Sunday**

**Time: 10:28 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
110.0783	109.8583	109.6073	109.2707	110.42	GBP	114.48	114.9055	114.9555
98.5980	98.4480	98.1604	97.8340	98.68	EUR	102.79	103.1342	103.1842
0.7932	0.7917	0.7898	0.7855	--	JPY	--	0.8427	0.8437
90.9091	90.7891	90.5740	90.1963	--	CHF	--	93.7426	93.8226
62.8393	62.7193	62.5861	62.3311	--	CAD	--	65.7615	65.8415
61.4701	61.3801	61.2209	60.9719	--	SGD	--	63.5273	63.5673

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0393	85.7898
60 DAYS	84.4437	86.7667
90 DAYS	84.8568	87.6637
180 DAYS	86.1081	90.3673

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.13638	0.04350	-0.57314
2 MONTHS	0.16900	0.04263	-0.54843
3 MONTHS	0.22200	0.04638	-0.53857
6 MONTHS	0.24600	0.06675	-0.51214
12 MONTHS	0.33938	0.13600	-0.45586

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	97.4510	96.8950	96.3199	95.7447	94.5944

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

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.03	0.00	0.00000
2 MONTHS	0.06	0.00	0.00000
3 MONTHS	0.11	0.00	0.00000
6 MONTHS	0.14	0.00	0.00000
12 MONTHS	0.23	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	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 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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