



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

November 16, 2020

Monday

Time: 10:24 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
110.4313	110.2113	109.9592	109.6211	110.78	GBP	114.82	115.2351	115.2851
98.7493	98.5993	98.3112	97.9842	98.83	EUR	102.94	103.2863	103.3363
0.7941	0.7926	0.7908	0.7864	--	JPY	--	0.8435	0.8445
91.0000	90.8800	90.6646	90.2864	--	CHF	--	93.8442	93.9242
62.9467	62.8267	62.6931	62.4377	--	CAD	--	65.8695	65.9495
61.5489	61.4589	61.2994	61.0501	--	SGD	--	63.6066	63.6466

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	97.6008	97.0439	96.4679	95.8919	94.7398

DAILY MARKET COMMENTARY

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

NFCB (% 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 & 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	1.07
182 DAYS	1.96
364 DAYS	3.15

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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