



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

**November 17, 2020** **Tuesday** **Time: 10:32 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
110.4061	110.1861	109.9341	109.5961	110.75	GBP	114.79	115.2097	115.2597
98.8165	98.6665	98.3783	98.0510	98.90	EUR	103.01	103.3539	103.4039
0.7943	0.7928	0.7910	0.7866	--	JPY	--	0.8437	0.8447
90.9697	90.8497	90.6344	90.2564	--	CHF	--	93.8035	93.8835
63.1625	63.0425	62.9083	62.6519	--	CAD	--	66.0718	66.1518
61.6046	61.5146	61.3550	61.1054	--	SGD	--	63.6627	63.7027

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0388	85.7893
60 DAYS	84.4430	86.7659
90 DAYS	84.8571	87.6641
180 DAYS	86.1068	90.3660

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14350	0.04188	-0.57386
2 MONTHS	0.17400	0.03988	-0.54557
3 MONTHS	0.22038	0.04775	-0.53971
6 MONTHS	0.24900	0.06763	-0.51571
12 MONTHS	0.33963	0.13263	-0.45714

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	97.6673	97.1101	96.5337	95.9573	94.8044

**DAILY MARKET COMMENTARY**

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

NFC D (% 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 & 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	1.07
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 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.

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