



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

November 18, 2020 **Wednesday** **Time: 10:33 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
110.6247	110.4047	110.1520	109.8130	110.97	GBP	115.04	115.4548	115.5048
98.8333	98.6833	98.3950	98.0676	98.92	EUR	103.02	103.3624	103.4124
0.7972	0.7957	0.7938	0.7895	--	JPY	--	0.8466	0.8476
91.0606	90.9406	90.7250	90.3467	--	CHF	--	93.8645	93.9445
62.9956	62.8756	62.7419	62.4863	--	CAD	--	65.9040	65.9840
61.6931	61.6031	61.4432	61.1932	--	SGD	--	63.7329	63.7729

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0384	85.7889
60 DAYS	84.4415	86.7644
90 DAYS	84.8549	87.6618
180 DAYS	86.1031	90.3622

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14950	0.04575	-0.57657
2 MONTHS	0.18488	0.04363	-0.54886
3 MONTHS	0.23100	0.04763	-0.54629
6 MONTHS	0.25800	0.06738	-0.51757
12 MONTHS	0.33875	0.13313	-0.46800

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	97.6840	97.1267	96.5501	95.9736	94.8206

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 84.80 on Tuesday 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	0.08	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.15	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	5.90
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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