



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

November 19, 2020 **Thursday** **Time: 10:40 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
110.4397	110.2197	109.9676	109.6295	110.79	GBP	114.83	115.2435	115.2935
98.6988	98.5488	98.2609	97.9341	98.78	EUR	102.87	103.2103	103.2603
0.8000	0.7985	0.7966	0.7922	--	JPY	--	0.8495	0.8505
91.0505	90.9305	90.7150	90.3366	--	CHF	--	93.8645	93.9445
63.0593	62.9393	62.8054	62.5495	--	CAD	--	65.9779	66.0579
61.6419	61.5519	61.3921	61.1424	--	SGD	--	63.7142	63.7542

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0386	85.7891
60 DAYS	84.4420	86.7649
90 DAYS	84.8564	87.6634
180 DAYS	86.1035	90.3626

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14650	0.04400	-0.57614
2 MONTHS	0.18163	0.04150	-0.54486
3 MONTHS	0.22375	0.04788	-0.54543
6 MONTHS	0.25688	0.06050	-0.51986
12 MONTHS	0.33875	0.13188	-0.46757

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	97.5509	96.9943	96.4186	95.8428	94.6913

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 84.80 on Wednesday and we forecast that it will be traded at Tk 84.80 -Tk 84.81 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	0.15	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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