



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

November 23, 2020 **Monday** **Time: 10:45 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
111.1542	110.9342	110.6800	110.3387	111.50	GBP	115.56	115.9618	116.0118
98.9174	98.7674	98.4788	98.1511	99.00	EUR	103.12	103.4553	103.5053
0.7999	0.7984	0.7966	0.7922	--	JPY	--	0.8495	0.8505
91.1619	91.0419	90.8260	90.4472	--	CHF	--	93.9969	94.0769
63.1281	63.0081	62.8739	62.6178	--	CAD	--	66.0372	66.1172
61.7071	61.6171	61.4571	61.2071	--	SGD	--	63.7657	63.8057

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0383	85.7889
60 DAYS	84.4430	86.7660
90 DAYS	84.8604	87.6674
180 DAYS	86.1069	90.3661

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15013	0.03963	-0.57829
2 MONTHS	0.17388	0.05238	-0.54529
3 MONTHS	0.20488	0.05100	-0.54386
6 MONTHS	0.24875	0.06113	-0.51886
12 MONTHS	0.33650	0.13450	-0.46886

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	97.7672	97.2094	96.6324	96.0554	94.9013

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 84.81 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	0.10	0.00	0.00000
6 MONTHS	0.14	0.00	0.00000
12 MONTHS	0.22	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	0.95
182 DAYS	1.76
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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