



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

November 24, 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
111.2971	111.0771	110.8224	110.4805	111.65	GBP	115.71	116.1054	116.1554
98.6820	98.5320	98.2442	97.9175	98.76	EUR	102.87	103.2103	103.2603
0.7938	0.7923	0.7905	0.7861	--	JPY	--	0.8432	0.8442
90.9394	90.8194	90.6042	90.2263	--	CHF	--	93.7426	93.8226
63.2463	63.1263	62.9918	62.7351	--	CAD	--	66.1560	66.2360
61.6232	61.5332	61.3735	61.1239	--	SGD	--	63.6814	63.7214

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0383	85.7889
60 DAYS	84.4432	86.7661
90 DAYS	84.8600	87.6670
180 DAYS	86.1049	90.3640

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15013	0.03800	-0.57900
2 MONTHS	0.17300	0.04275	-0.54771
3 MONTHS	0.20650	0.04588	-0.54271
6 MONTHS	0.25375	0.06388	-0.52014
12 MONTHS	0.33563	0.13488	-0.46986

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	97.5342	96.9778	96.4021	95.8265	94.6752

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 84.81 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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

Md. Emtiaz Ansari
Head of FX & Corporate

M N Azim
Head of FI & Treasury