



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

November 25, 2020 **Wednesday** **Time: 10:44 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
111.5240	111.3040	111.0487	110.7058	111.88	GBP	115.95	116.3420	116.3920
99.2199	99.0699	98.7805	98.4515	99.31	EUR	103.40	103.7342	103.7842
0.7942	0.7927	0.7909	0.7865	--	JPY	--	0.8437	0.8447
91.1214	91.0014	90.7856	90.4070	--	CHF	--	93.9256	94.0056
63.4939	63.3739	63.2387	62.9809	--	CAD	--	66.4200	66.5000
61.7257	61.6357	61.4757	61.2257	--	SGD	--	63.7845	63.8245

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0388	85.7894
60 DAYS	84.4426	86.7655
90 DAYS	84.8546	87.6616
180 DAYS	86.1045	90.3637

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14300	0.03913	-0.57986
2 MONTHS	0.17700	0.04163	-0.54600
3 MONTHS	0.23225	0.04400	-0.54814
6 MONTHS	0.25450	0.06275	-0.51914
12 MONTHS	0.33563	0.13000	-0.47057

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	98.0667	97.5072	96.9284	96.3497	95.1921

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 84.81 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	0.12	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	6.98
20 YEARS	7.16

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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