



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

November 26, 2020 **Thursday** **Time: 10:27 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
111.7425	111.5225	111.2666	110.9227	112.09	GBP	116.16	116.5533	116.6033
99.3628	99.2128	98.9230	98.5933	99.45	EUR	103.55	103.8778	103.9278
0.7955	0.7940	0.7922	0.7878	--	JPY	--	0.8451	0.8461
91.4875	91.3675	91.1507	90.7704	--	CHF	--	94.2937	94.3737
63.4939	63.3739	63.2387	62.9809	--	CAD	--	66.4050	66.4850
61.8801	61.7901	61.6296	61.3789	--	SGD	--	63.9209	63.9609

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0386	85.7892
60 DAYS	84.4423	86.7653
90 DAYS	84.8545	87.6614
180 DAYS	86.1022	90.3613

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14550	0.03938	-0.57829
2 MONTHS	0.17888	0.04600	-0.54943
3 MONTHS	0.23300	0.04400	-0.54429
6 MONTHS	0.26000	0.06325	-0.51629
12 MONTHS	0.33738	0.13575	-0.47300

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	98.2081	97.6479	97.0682	96.4886	95.3294

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	0.12	0.00	0.00000
6 MONTHS	0.15	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.

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