



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

**November 29, 2020** **Sunday** **Time: 10:31 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	115.58	115.9871	116.0371
99.6906	99.5406	99.2498	98.9187	99.78	EUR	103.90	104.2243	104.2743
0.7974	0.7959	0.7941	0.7897	--	JPY	--	0.8470	0.8480
91.7743	91.6543	91.4366	91.0551	--	CHF	--	94.6131	94.6931
63.5486	63.4286	63.2933	63.0353	--	CAD	--	66.4751	66.5551
61.8754	61.7854	61.6249	61.3742	--	SGD	--	63.9351	63.9751

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0380	85.7885
60 DAYS	84.4418	86.7647
90 DAYS	84.8561	87.6630
180 DAYS	86.1033	90.3624

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15475	0.04100	-0.58114
2 MONTHS	0.18275	0.03713	-0.54614
3 MONTHS	0.22538	0.04150	-0.54529
6 MONTHS	0.25738	0.06288	-0.51514
12 MONTHS	0.33038	0.13313	-0.47743

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	98.5326	97.9705	97.3890	96.8074	95.6444

**DAILY MARKET COMMENTARY**

In the call money market the rate was 1.00 % to 1.50 % on Thursday 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 Thursday 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	0.05	0.00	0.00000
2 MONTHS	0.08	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.

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