



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

November 30, 2020 **Monday** **Time: 10:33 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
111.3139	111.0939	110.8392	110.4972	111.66	GBP	115.76	116.1561	116.2061
99.7326	99.5826	99.2917	98.9604	99.82	EUR	103.92	104.2496	104.2996
0.7987	0.7972	0.7954	0.7910	--	JPY	--	0.8481	0.8491
91.8257	91.7057	91.4878	91.1061	--	CHF	--	94.6752	94.7552
63.5536	63.4336	63.2983	63.0402	--	CAD	--	66.4650	66.5450
61.9505	61.8605	61.6998	61.4488	--	SGD	--	63.9917	64.0317

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	98.5742	98.0118	97.4301	96.8483	95.6848

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	0.05	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	0.75
182 DAYS	1.76
364 DAYS	2.49

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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