



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

**December 1, 2020**

**Tuesday**

**Time: 10:42 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
111.5660	111.3460	111.0906	110.7475	111.92	GBP	115.98	116.3758	116.4258
99.6570	99.5070	99.2163	98.8853	99.75	EUR	103.87	104.1989	104.2489
0.7948	0.7933	0.7915	0.7871	--	JPY	--	0.8443	0.8453
91.4977	91.3777	91.1608	90.7805	--	CHF	--	94.3040	94.3840
63.6584	63.5384	63.4027	63.1442	--	CAD	--	66.5704	66.6504
61.8567	61.7667	61.6062	61.3556	--	SGD	--	63.8974	63.9374

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0381	85.7886
60 DAYS	84.4421	86.7650
90 DAYS	84.8556	87.6625
180 DAYS	86.1043	90.3634

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15338	0.03888	-0.58371
2 MONTHS	0.18063	0.04775	-0.54929
3 MONTHS	0.22763	0.04463	-0.55157
6 MONTHS	0.25500	0.06438	-0.51714
12 MONTHS	0.33025	0.12938	-0.47814

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	98.4993	97.9374	97.3561	96.7747	95.6121

**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	0.05	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	0.75
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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