



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

December 2, 2020

Wednesday

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
112.0787	111.8587	111.6018	111.2565	112.43	GBP	116.51	116.8997	116.9497
100.6824	100.5324	100.2387	99.9033	100.78	EUR	104.92	105.2298	105.2798
0.7952	0.7937	0.7918	0.7875	--	JPY	--	0.8445	0.8455
92.3636	92.2436	92.0242	91.6401	--	CHF	--	95.1747	95.2547
63.8087	63.6887	63.5525	63.2934	--	CAD	--	66.7215	66.8015
61.9834	61.8934	61.7327	61.4815	--	SGD	--	64.0438	64.0838

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7890
60 DAYS	84.4418	86.7647
90 DAYS	84.8547	87.6616
180 DAYS	86.1028	90.3618

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14763	0.03738	-0.58571
2 MONTHS	0.18263	0.04613	-0.55071
3 MONTHS	0.23200	0.04175	-0.55043
6 MONTHS	0.25875	0.06100	-0.51686
12 MONTHS	0.33313	0.13350	-0.47914

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	99.5144	98.9467	98.3593	97.7720	96.5974

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	0.08	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
0.04	0.23	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	3.49
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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