



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

**December 8, 2020**

**Tuesday**

**Time: 10:36 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
111.4988	111.2788	111.0236	110.6808	111.85	GBP	115.91	116.3082	116.3582
100.9430	100.7930	100.4985	100.1619	101.04	EUR	105.19	105.4918	105.5418
0.7977	0.7962	0.7944	0.7900	--	JPY	--	0.8473	0.8483
93.1505	93.0305	92.8088	92.4212	--	CHF	--	95.9979	96.0779
64.5551	64.4351	64.2968	64.0344	--	CAD	--	67.4721	67.5521
61.9599	61.8699	61.7092	61.4581	--	SGD	--	64.0059	64.0459

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0386	85.7892
60 DAYS	84.4419	86.7649
90 DAYS	84.8550	87.6619
180 DAYS	86.1051	90.3642

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14575	0.03100	-0.59543
2 MONTHS	0.18175	0.04313	-0.54543
3 MONTHS	0.23038	0.03238	-0.55614
6 MONTHS	0.25313	0.04425	-0.52514
12 MONTHS	0.33825	0.11338	-0.48700

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	99.7723	99.2031	98.6143	98.0254	96.8478

**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	0.04	0.00	0.00
2 MONTHS	0.07	0.00	0.00
3 MONTHS	0.12	0.00	0.00
6 MONTHS	0.14	0.00	0.00
12 MONTHS	0.22	0.00	0.00

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	0.65
182 DAYS	1.76
364 DAYS	2.07

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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