



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

December 9, 2020

Wednesday

Time: 10:30 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
111.6585	111.4385	111.1828	110.8393	112.01	GBP	116.08	116.4688	116.5188
101.0186	100.8686	100.5740	100.2370	101.11	EUR	105.26	105.5594	105.6094
0.7969	0.7954	0.7936	0.7892	--	JPY	--	0.8464	0.8474
93.4689	93.3489	93.1263	92.7374	--	CHF	--	96.2862	96.3662
64.5089	64.3889	64.2508	63.9886	--	CAD	--	67.4256	67.5056
62.0494	61.9594	61.7984	61.5469	--	SGD	--	64.0911	64.1311

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0384	85.7890
60 DAYS	84.4407	86.7636
90 DAYS	84.8551	87.6620
180 DAYS	86.1050	90.3641

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14875	0.02775	-0.59143
2 MONTHS	0.19050	0.04250	-0.55314
3 MONTHS	0.23000	0.03113	-0.56843
6 MONTHS	0.25338	0.04325	-0.53057
12 MONTHS	0.33725	0.10950	-0.49514

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	99.8472	99.2776	98.6883	98.0990	96.9205

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	0.00
2 MONTHS	0.08	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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