



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

December 10, 2020

Thursday

Time: 10:26 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
111.5828	111.3628	111.1074	110.7642	111.93	GBP	116.03	116.4265	116.4765
100.7833	100.6333	100.3393	100.0034	100.88	EUR	105.03	105.3312	105.3812
0.7948	0.7933	0.7915	0.7871	--	JPY	--	0.8442	0.8452
93.3732	93.2532	93.0308	92.6423	--	CHF	--	96.2327	96.3127
64.5192	64.3992	64.2610	63.9987	--	CAD	--	67.4514	67.5314
61.9505	61.8605	61.6998	61.4488	--	SGD	--	63.9917	64.0317

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7890
60 DAYS	84.4402	86.7631
90 DAYS	84.8571	87.6640
180 DAYS	86.1061	90.3652

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14788	0.02400	-0.59129
2 MONTHS	0.19388	0.04088	-0.56271
3 MONTHS	0.22063	0.03688	-0.56857
6 MONTHS	0.25075	0.03950	-0.53371
12 MONTHS	0.33588	0.11225	-0.49700

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	99.6142	99.0459	98.4580	97.8701	96.6943

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Wednesday 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 Wednesday 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	0.09	0.00	0.00
3 MONTHS	0.11	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	4.64
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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