



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

December 13, 2020

Sunday

Time: 10:35 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
110.3893	110.1693	109.9173	109.5794	110.73	GBP	114.80	115.2182	115.2682
100.9430	100.7930	100.4985	100.1619	101.04	EUR	105.19	105.4918	105.5418
0.7979	0.7964	0.7945	0.7901	--	JPY	--	0.8474	0.8484
93.3200	93.2000	92.9779	92.5896	--	CHF	--	96.1686	96.2486
64.6374	64.5174	64.3789	64.1161	--	CAD	--	67.5704	67.6504
61.9740	61.8840	61.7233	61.4721	--	SGD	--	64.0343	64.0743

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0377	85.7883
60 DAYS	84.4427	86.7656
90 DAYS	84.8579	87.6649
180 DAYS	86.1069	90.3661

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15863	0.02100	-0.58200
2 MONTHS	0.17663	0.03400	-0.55657
3 MONTHS	0.21650	0.03488	-0.57229
6 MONTHS	0.24875	0.02463	-0.53557
12 MONTHS	0.33588	0.08175	-0.49657

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 Thursday 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 Thursday 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	0.00
2 MONTHS	0.07	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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