



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

December 14, 2020

Monday

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
111.2382	111.0182	110.7638	110.4221	111.59	GBP	115.65	116.0547	116.1047
101.1111	100.9611	100.6661	100.3288	101.21	EUR	105.34	105.6354	105.6854
0.7981	0.7966	0.7948	0.7904	--	JPY	--	0.8475	0.8485
93.3838	93.2638	93.0414	92.6529	--	CHF	--	96.2006	96.2806
64.7251	64.6051	64.4663	64.2031	--	CAD	--	67.6481	67.7281
62.0682	61.9782	61.8172	61.5657	--	SGD	--	64.1196	64.1596

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	99.9387	99.3686	98.7787	98.1889	97.0093

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Sunday 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 Sunday 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	0.55
182 DAYS	1.25
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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