



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

**December 17, 2020**

**Thursday**

**Time: 11:04 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  |
| 112.9276     | 112.7076  | 112.4483         | 112.0992      | 113.29 | GBP      | 117.39        | 117.7616    | 117.8116 |
| 101.7919     | 101.6419  | 101.3450         | 101.0046      | 101.89 | EUR      | 106.05        | 106.3368    | 106.3868 |
| 0.8031       | 0.8016    | 0.7998           | 0.7953        | --     | JPY      | --            | 0.8525      | 0.8535   |
| 93.7574      | 93.6374   | 93.4139          | 93.0238       | --     | CHF      | --            | 96.6734     | 96.7534  |
| 64.8855      | 64.7655   | 64.6263          | 64.3624       | --     | CAD      | --            | 67.8043     | 67.8843  |
| 62.3954      | 62.3054   | 62.1434          | 61.8905       | --     | SGD      | --            | 64.4583     | 64.4983  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 84.0378 | 85.7883 |
| 60 DAYS                  | 84.4414 | 86.7643 |
| 90 DAYS                  | 84.8538 | 87.6607 |
| 180 DAYS                 | 86.1041 | 90.3632 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.15788 | 0.02588 | -0.59043 |
| 2 MONTHS  | 0.18563 | 0.03513 | -0.55257 |
| 3 MONTHS  | 0.23638 | 0.04600 | -0.56586 |
| 6 MONTHS  | 0.25550 | 0.04225 | -0.53800 |
| 12 MONTHS | 0.33313 | 0.11463 | -0.49200 |

| 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                              | 100.6126 | 100.0386 | 99.4449 | 98.8511  | 97.6635  |

**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             | 0.05 | 0.00 | 0.00 |
| 2 MONTHS            | 0.08 | 0.00 | 0.00 |
| 3 MONTHS            | 0.13 | 0.00 | 0.00 |
| 6 MONTHS            | 0.15 | 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         | 5.77  |
| 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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury