



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

December 20, 2020

Sunday

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
112.8856	112.6656	112.4064	112.0575	113.24	GBP	117.36	117.7278	117.7778
102.1533	102.0033	101.7053	101.3634	102.25	EUR	106.43	106.7086	106.7586
0.8033	0.8018	0.8000	0.7956	--	JPY	--	0.8529	0.8539
93.9722	93.8522	93.6281	93.2370	--	CHF	--	96.8248	96.9048
64.5808	64.4608	64.3225	64.0599	--	CAD	--	67.5134	67.5934
62.4193	62.3293	62.1672	61.9141	--	SGD	--	64.4823	64.5223

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0388	85.7893
60 DAYS	84.4407	86.7636
90 DAYS	84.8539	87.6608
180 DAYS	86.1029	90.3620

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14375	0.02163	-0.59371
2 MONTHS	0.19038	0.02300	-0.55743
3 MONTHS	0.23575	0.03700	-0.56829
6 MONTHS	0.25850	0.03413	-0.53657
12 MONTHS	0.33400	0.11075	-0.48157

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	100.9704	100.3944	99.7985	99.2026	98.0108

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	0.04	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.

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