



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

December 21, 2020

Monday

Time: 10:43 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 |
| 111.5492 | 111.3292 | 111.0739 | 110.7308 | 111.90 | GBP | 116.00 | 116.3927 | 116.4427 |
| 101.5649 | 101.4149 | 101.1187 | 100.7793 | 101.66 | EUR | 105.83 | 106.1171 | 106.1671 |
| 0.8025 | 0.8010 | 0.7992 | 0.7948 | -- | JPY | -- | 0.8521 | 0.8531 |
| 93.6290 | 93.5090 | 93.2859 | 92.8963 | -- | CHF | -- | 96.4472 | 96.5272 |
| 64.2687 | 64.1487 | 64.0113 | 63.7501 | -- | CAD | -- | 67.1841 | 67.2641 |
| 62.1343 | 62.0443 | 61.8831 | 61.6313 | -- | SGD | -- | 64.1956 | 64.2356 |

| 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 | 100.3880 | 99.8153 | 99.2228 | 98.6304 | 97.4454 |

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 | 0.04 | 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 | 1.87 |

| 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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