



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

December 22, 2020

Tuesday

Time: 10:31 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
111.9442	111.7242	111.4677	111.1230	112.30	GBP	116.39	116.7814	116.8314
101.9347	101.7847	101.4874	101.1465	102.04	EUR	106.18	106.4635	106.5135
0.8025	0.8010	0.7992	0.7948	--	JPY	--	0.8521	0.8531
93.6504	93.5304	93.3072	92.9175	--	CHF	--	96.5440	96.6240
64.1772	64.0572	63.9200	63.6593	--	CAD	--	67.0921	67.1721
62.0494	61.9594	61.7984	61.5469	--	SGD	--	64.1101	64.1501

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0387	85.7892
60 DAYS	84.4405	86.7634
90 DAYS	84.8520	87.6589
180 DAYS	86.1020	90.3611

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14525	0.02213	-0.59457
2 MONTHS	0.19213	0.02175	-0.55629
3 MONTHS	0.24488	0.03400	-0.56829
6 MONTHS	0.26050	0.02250	-0.53343
12 MONTHS	0.33250	0.08338	-0.48386

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	100.7541	100.1793	99.5847	98.9900	97.8008

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Monday 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 Monday 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	0.14	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.

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