



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

December 23, 2020

Wednesday

Time: 10:34 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
111.9022	111.6822	111.4258	111.0813	112.26	GBP	116.34	116.7307	116.7807
101.5901	101.4401	101.1438	100.8044	101.69	EUR	105.85	106.1424	106.1924
0.8022	0.8007	0.7988	0.7944	--	JPY	--	0.8516	0.8526
93.5222	93.4022	93.1795	92.7903	--	CHF	--	96.3505	96.4305
64.0505	63.9305	63.7937	63.5335	--	CAD	--	66.9749	67.0549
62.0447	61.9547	61.7937	61.5422	--	SGD	--	64.0864	64.1264

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0388	85.7894
60 DAYS	84.4415	86.7644
90 DAYS	84.8534	87.6603
180 DAYS	86.1011	90.3601

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14325	0.02088	-0.59529
2 MONTHS	0.18513	0.02250	-0.55900
3 MONTHS	0.23813	0.02738	-0.57300
6 MONTHS	0.26275	0.03063	-0.53329
12 MONTHS	0.33725	0.08788	-0.48629

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	100.4130	99.8401	99.2475	98.6549	97.4697

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	0.04	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	6.80
20 YEARS	7.03

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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