



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

December 24, 2020

Thursday

Time: 10:38 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
113.1546	112.9346	112.6745	112.3245	113.51	GBP	117.61	117.9729	118.0229
101.7246	101.5746	101.2779	100.9379	101.82	EUR	105.99	106.2776	106.3276
0.8017	0.8002	0.7983	0.7939	--	JPY	--	0.8512	0.8522
93.5222	93.4022	93.1795	92.7903	--	CHF	--	96.4149	96.4949
64.2687	64.1487	64.0113	63.7501	--	CAD	--	67.1944	67.2744
62.3430	62.2530	62.0912	61.8385	--	SGD	--	64.3864	64.4264

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0385	85.7890
60 DAYS	84.4402	86.7631
90 DAYS	84.8507	87.6576
180 DAYS	86.1007	90.3597

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14800	0.02063	-0.59614
2 MONTHS	0.19400	0.02275	-0.55829
3 MONTHS	0.25100	0.02325	-0.57386
6 MONTHS	0.26375	0.02338	-0.53286
12 MONTHS	0.33863	0.08575	-0.48600

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	100.5461	99.9725	99.3791	98.7857	97.5989

DAILY MARKET COMMENTARY

In the call money market the rate was 1.00 % to 1.50 % on Wednesday 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 Wednesday 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	0.09	0.00	0.00
3 MONTHS	0.14	0.00	0.00
6 MONTHS	0.15	0.00	0.00
12 MONTHS	0.23	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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