



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

December 27, 2020

Sunday

Time: 10:55 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
113.1209	112.9009	112.6410	112.2911	113.48	GBP	117.60	117.9644	118.0144
101.7246	101.5746	101.2779	100.9379	101.82	EUR	105.99	106.2776	106.3276
0.8020	0.8005	0.7987	0.7943	--	JPY	--	0.8516	0.8526
93.3200	93.2000	92.9779	92.5896	--	CHF	--	96.2113	96.2913
64.1518	64.0318	63.8947	63.6341	--	CAD	--	67.0717	67.1517
62.3478	62.2578	62.0960	61.8432	--	SGD	--	64.4439	64.4839

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0387	85.7892
60 DAYS	84.4419	86.7648
90 DAYS	84.8530	87.6599
180 DAYS	86.0995	90.3585

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14513	0.02050	-0.59671
2 MONTHS	0.18225	0.02188	-0.55914
3 MONTHS	0.24013	0.02488	-0.56357
6 MONTHS	0.26663	0.03000	-0.53029
12 MONTHS	0.34038	0.09813	-0.48457

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 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	0.07	0.00	0.00
3 MONTHS	0.13	0.00	0.00
6 MONTHS	0.16	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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