



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

December 28, 2020

Monday

Time: 10:17 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 |
| 113.2470 | 113.0270 | 112.7667 | 112.4163 | 113.61 | GBP | 117.70 | 118.0658 | 118.1158 |
| 101.7919 | 101.6419 | 101.3450 | 101.0046 | 101.89 | EUR | 106.03 | 106.3199 | 106.3699 |
| 0.8015 | 0.8000 | 0.7982 | 0.7938 | -- | JPY | -- | 0.8510 | 0.8520 |
| 93.2776 | 93.1576 | 92.9355 | 92.5474 | -- | CHF | -- | 96.1365 | 96.2165 |
| 64.2484 | 64.1284 | 63.9910 | 63.7299 | -- | CAD | -- | 67.1636 | 67.2436 |
| 62.4240 | 62.3340 | 62.1720 | 61.9189 | -- | SGD | -- | 64.4871 | 64.5271 |

| 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 | 100.6126 | 100.0386 | 99.4449 | 98.8511 | 97.6635 |

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 | 0.07 | 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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