



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

December 30, 2020 Wednesday 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
113.0621	112.8421	112.5823	112.2327	113.42	GBP	117.52	117.8884	117.9384
102.4306	102.2806	101.9819	101.6387	102.53	EUR	106.69	106.9621	107.0121
0.8036	0.8021	0.8002	0.7958	--	JPY	--	0.8530	0.8540
94.1556	94.0356	93.8110	93.4190	--	CHF	--	97.0093	97.0893
64.5654	64.4454	64.3071	64.0446	--	CAD	--	67.4824	67.5624
62.5531	62.4631	62.3007	62.0470	--	SGD	--	64.6025	64.6425

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	83.9633	85.2133
60 DAYS	84.1046	85.3546
90 DAYS	84.2162	85.4662
180 DAYS	84.7847	86.0347

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14675	0.01888	-0.60657
2 MONTHS	0.19038	0.01838	-0.55729
3 MONTHS	0.25388	0.02438	-0.56186
6 MONTHS	0.25713	0.03100	-0.53343
12 MONTHS	0.34125	0.09688	-0.48929

USANCE EXPORT BILLS BUYING RATES					
TENOR	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.1124	82.6226	82.1329	81.6432	80.6638
EUR	101.2450	100.6674	100.0698	99.4723	98.2773

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 to Tk. 84.8050 on Monday and we forecast that it may trade at Tk. 84.80 to Tk. 84.81 today.

NFCD (% 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	0.23	0.00	0.00

FC & RFCD (% 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	0.59
182 DAYS	1.23
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	7.04

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 RFCD 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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*** This is a computer generated rate sheet, hence no signature is required ***