



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

**December 6, 2020** **Sunday** **Time: 10:28 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
112.1880	111.9680	111.7108	111.3649	112.54	GBP	116.65	117.0349	117.0849
101.0186	100.8686	100.5740	100.2370	101.11	EUR	105.27	105.5678	105.6178
0.7969	0.7954	0.7935	0.7891	--	JPY	--	0.8464	0.8474
93.0237	92.9037	92.6824	92.2954	--	CHF	--	95.8703	95.9503
64.5911	64.4711	64.3327	64.0701	--	CAD	--	67.5289	67.6089
62.0164	61.9264	61.7655	61.5142	--	SGD	--	64.0864	64.1264

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0382	85.7888
60 DAYS	84.4410	86.7639
90 DAYS	84.8560	87.6629
180 DAYS	86.1040	90.3631

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15175	0.03425	-0.58957
2 MONTHS	0.18863	0.04663	-0.55486
3 MONTHS	0.22588	0.03525	-0.55286
6 MONTHS	0.25575	0.05213	-0.52229
12 MONTHS	0.33675	0.12638	-0.48543

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	99.8472	99.2776	98.6883	98.0990	96.9205

**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.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.05	0.00	0.00000
2 MONTHS	0.08	0.00	0.00000
3 MONTHS	0.12	0.00	0.00000
6 MONTHS	0.15	0.00	0.00000
12 MONTHS	0.22	0.00	0.00000

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	0.75
182 DAYS	1.76
364 DAYS	2.49

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	3.49
5 YEARS	5.00
10 YEARS	5.90
15 YEARS	6.98
20 YEARS	7.16

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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury