



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

**December 7, 2020** **Monday** **Time: 10:30 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
112.0955	111.8755	111.6186	111.2732	112.45	GBP	116.52	116.9082	116.9582
101.1363	100.9863	100.6913	100.3538	101.23	EUR	105.36	105.6608	105.7108
0.7983	0.7968	0.7950	0.7906	--	JPY	--	0.8480	0.8490
93.2034	93.0834	92.8615	92.4738	--	CHF	--	96.0192	96.0992
64.5962	64.4762	64.3378	64.0752	--	CAD	--	67.5289	67.6089
62.0730	61.9830	61.8219	61.5703	--	SGD	--	63.9068	63.9468

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	99.9637	99.3934	98.8034	98.2135	97.0335

**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.

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

FC & RFCB (% 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	0.65
182 DAYS	1.76
364 DAYS	2.07

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 RFCB 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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