



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

**July 8, 2020**

**Wednesday**

**Time: 10:36 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	85.50	USD	87.00	84.9500	84.9500
104.8084	104.5884	104.3527	104.0392	106.38	GBP	110.32	109.5820	109.6320
93.9416	93.7916	93.5176	93.2116	95.13	EUR	99.14	98.4445	98.4945
0.7709	0.7694	0.7677	0.7634	--	JPY	--	0.8203	0.8213
88.0088	87.8888	87.6821	87.3171	--	CHF	--	90.8242	90.9042
60.6469	60.5269	60.4000	60.1547	--	CAD	--	63.5469	63.6269
59.3379	59.2479	59.0949	58.8553	--	SGD	--	61.3648	61.4048

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0361	85.7866
60 DAYS	84.4348	86.7576
90 DAYS	84.8471	87.6539
180 DAYS	86.0603	90.3187

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18250	0.07763	-0.49314
2 MONTHS	0.23313	0.10238	-0.44329
3 MONTHS	0.26838	0.12000	-0.42786
6 MONTHS	0.36025	0.26213	-0.34329
12 MONTHS	0.49225	0.39263	-0.25371

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	92.8417	92.3120	91.7640	91.2160	90.1200

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.50 % to 5.00 % on Tuesday and we forecast that it may range from 4.50 % to 5.00 % today.  
In the local FX market Dollar was traded at Tk 84.80 - Tk 84.80 on Tuesday and and we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.08	0.00	0.00000
2 MONTHS	0.12	0.00	0.00000
3 MONTHS	0.16	0.02	0.00000
6 MONTHS	0.25	0.01	0.00000
12 MONTHS	0.37	0.14	0.00000

FC & RFC D (% per annum)		
USD	GBP	EUR
1.27	0.71	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	5.70
182 DAYS	6.25
364 DAYS	6.54

BD Govt. T-Bonds	
TENOR	YIELD
2 YEARS	7.68
5 YEARS	8.05
10 YEARS	8.66
15 YEARS	8.70
20 YEARS	8.94

**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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