



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

July 9, 2020 Thursday Time: 10:34 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
105.3799	105.1599	104.9226	104.6065	106.96	GBP	110.91	110.1566	110.2066
94.6392	94.4892	94.2132	93.9041	95.84	EUR	99.85	99.1289	99.1789
0.7736	0.7721	0.7704	0.7661	--	JPY	--	0.8229	0.8239
88.5512	88.4312	88.2229	87.8555	--	CHF	--	91.3699	91.4499
61.0678	60.9478	60.8197	60.5725	--	CAD	--	63.9794	64.0594
59.5328	59.4428	59.2892	59.0488	--	SGD	--	61.5651	61.6051

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0357	85.7862
60 DAYS	84.4343	86.7571
90 DAYS	84.8461	87.6529
180 DAYS	86.0632	90.3217

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18825	0.07863	-0.49229
2 MONTHS	0.23638	0.10575	-0.43714
3 MONTHS	0.27288	0.11538	-0.43157
6 MONTHS	0.35338	0.25538	-0.33614
12 MONTHS	0.48813	0.38338	-0.25243

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	93.5323	92.9986	92.4466	91.8945	90.7904

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Wednesday and we forecast that it may range from 4.00 % to 5.00 % today.
In the local FX market Dollar was traded at Tk 84.80 - Tk 84.80 on Wednesday and we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFCD (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.08	0.00	0.00000
2 MONTHS	0.13	0.00	0.00000
3 MONTHS	0.16	0.00	0.00000
6 MONTHS	0.24	0.01	0.00000
12 MONTHS	0.37	0.13	0.00000

FC & RFCD (% 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	6.48
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 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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