



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

July 12, 2020

Sunday

Time: 10:48 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
105.3211	105.1011	104.8639	104.5481	106.90	GBP	110.88	110.1228	110.1728
94.1097	93.9597	93.6852	93.3785	95.30	EUR	99.33	98.6219	98.6719
0.7761	0.7746	0.7728	0.7685	--	JPY	--	0.8255	0.8265
88.1509	88.0309	87.8238	87.4581	--	CHF	--	90.9672	91.0472
60.6697	60.5497	60.4227	60.1773	--	CAD	--	63.5835	63.6635
59.5111	59.4211	59.2676	59.0272	--	SGD	--	61.5520	61.5920

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0366	85.7871
60 DAYS	84.4350	86.7578
90 DAYS	84.8471	87.6539
180 DAYS	86.0665	90.3250

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17538	0.07538	-0.49457
2 MONTHS	0.23125	0.09413	-0.44029
3 MONTHS	0.26813	0.09313	-0.43814
6 MONTHS	0.34538	0.22288	-0.36000
12 MONTHS	0.48013	0.37175	-0.28171

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	93.0081	92.4775	91.9285	91.3795	90.2816

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Thursday 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 Thursday and and we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.07	0.00	0.00000
2 MONTHS	0.12	0.00	0.00000
3 MONTHS	0.16	0.00	0.00000
6 MONTHS	0.23	0.00	0.00000
12 MONTHS	0.36	0.12	0.00000

FC & RFCB (% 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 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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