



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

July 14, 2020

Tuesday

Time: 10:22 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
104.7580	104.5380	104.3024	103.9891	106.33	GBP	110.27	109.5313	109.5813
94.4627	94.3127	94.0372	93.7289	95.66	EUR	99.69	98.9768	99.0268
0.7742	0.7727	0.7709	0.7666	--	JPY	--	0.8236	0.8246
88.0561	87.9361	87.7293	87.3640	--	CHF	--	90.8718	90.9518
60.5562	60.4362	60.3096	60.0646	--	CAD	--	63.4648	63.5448
59.4158	59.3258	59.1725	58.9325	--	SGD	--	61.4474	61.4874

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0366	85.7871
60 DAYS	84.4333	86.7561
90 DAYS	84.8457	87.6525
180 DAYS	86.0691	90.3277

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17475	0.07275	-0.49800
2 MONTHS	0.24375	0.08838	-0.44343
3 MONTHS	0.27500	0.08850	-0.44114
6 MONTHS	0.33925	0.22075	-0.36757
12 MONTHS	0.48125	0.36650	-0.28043

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	93.3576	92.8249	92.2739	91.7228	90.6208

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Monday 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 Monday 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	0.07	0.00	0.00000
2 MONTHS	0.13	0.00	0.00000
3 MONTHS	0.16	0.00	0.00000
6 MONTHS	0.23	0.00	0.00000
12 MONTHS	0.36	0.11	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	4.50
182 DAYS	6.25
364 DAYS	5.29

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 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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