



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

July 15, 2020

Wednesday

Time: 11:02 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  |
| 104.8756     | 104.6556  | 104.4197         | 104.1059      | 106.45 | GBP      | 110.39        | 109.6496    | 109.6996 |
| 94.9334      | 94.7834   | 94.5065          | 94.1962       | 96.14  | EUR      | 100.15        | 99.4247     | 99.4747  |
| 0.7732       | 0.7717    | 0.7700           | 0.7657        | --     | JPY      | --            | 0.8226      | 0.8236   |
| 88.1984      | 88.0784   | 87.8711          | 87.5052       | --     | CHF      | --            | 91.0149     | 91.0949  |
| 60.6378      | 60.5178   | 60.3910          | 60.1457       | --     | CAD      | --            | 63.5469     | 63.6269  |
| 59.5024      | 59.4124   | 59.2589          | 59.0186       | --     | SGD      | --            | 61.5389     | 61.5789  |

| INDICATIVE FORWARD RATES |         |         |
|--------------------------|---------|---------|
| TENOR                    | USD/BDT |         |
|                          | BUY     | SELL    |
| 30 DAYS                  | 84.0365 | 85.7870 |
| 60 DAYS                  | 84.4356 | 86.7584 |
| 90 DAYS                  | 84.8466 | 87.6533 |
| 180 DAYS                 | 86.0682 | 90.3267 |

| TENOR     | LIBOR   |         |          |
|-----------|---------|---------|----------|
|           | USD     | GBP     | EUR      |
| 1 MONTH   | 0.17663 | 0.07125 | -0.49971 |
| 2 MONTHS  | 0.22725 | 0.08200 | -0.44257 |
| 3 MONTHS  | 0.27088 | 0.08000 | -0.43914 |
| 6 MONTHS  | 0.34138 | 0.22025 | -0.37171 |
| 12 MONTHS | 0.48100 | 0.36775 | -0.27686 |

| 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                              | 93.8235 | 93.2882 | 92.7344 | 92.1806  | 91.0731  |

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Tuesday 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 Tuesday 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            | 0.12 | 0.00 | 0.00000 |
| 3 MONTHS            | 0.16 | 0.00 | 0.00000 |
| 6 MONTHS            | 0.23 | 0.00 | 0.00000 |
| 12 MONTHS           | 0.36 | 0.11 | 0.00000 |

| FC & RFC D (% per annum) |      |      |
|--------------------------|------|------|
| USD                      | GBP  | EUR  |
| 1.27                     | 0.64 | 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          | 7.19  |
| 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.

Tel Direct: +88 02 9564169; Tel PABX: +88 02 9560312 Ext: 148 & 256; Fax: 9566265

**Md. Emtiaz Ansari**  
Head of FX & Corporate

**M N Azim**  
Head of FI & Treasury