AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 16, 2020	Thursday	Time: 10:37 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
104.7916	104.5716	104.3359	104.0225	106.36	GBP	110.30	109.5651	109.6151
94.9922	94.8422	94.5652	94.2546	96.20	EUR	100.24	99.5092	99.5592
0.7757	0.7742	0.7724	0.7681	--	JPY	--	0.8249	0.8259
87.7166	87.5966	87.3907	87.0270	--	CHF	--	90.5302	90.6102
61.0770	60.9570	60.8289	60.5816	--	CAD	--	63.9748	64.0548
59.4807	59.3907	59.2373	58.9970	--	SGD	--	61.5258	61.5658

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0362	85.7867
60 DAYS	84.4348	86.7576
90 DAYS	84.8461	87.6529
180 DAYS	86.0710	90.3296

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.18088	0.06913	-0.50114
2 MONTHS	0.23313	0.08350	-0.44257
3 MONTHS	0.27288	0.08238	-0.45471
6 MONTHS	0.33463	0.20800	-0.39243
12 MONTHS	0.47688	0.35025	-0.29100

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	93.8817	93.3461	92.7920	92.2378	91.1296

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 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	**0.07**	**0.00**	**0.00000**
2 MONTHS	**0.12**	**0.00**	**0.00000**
3 MONTHS	**0.16**	**0.00**	**0.00000**
6 MONTHS	**0.22**	**0.00**	**0.00000**
12 MONTHS	**0.36**	**0.10**	**0.00000**

FC & RFCD (% per annum)		
USD	GBP	EUR
0.95	**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:
1. Foreign exchange rates are in Taka per one unit of foreign currency and applicable mainly for retail transactions and for small transactions of corporate.
2. These rates are indicative only and subject to change without prior notice as per market movement.
3. For any single transaction exceeding USD 5,000 equivalent, branches are advised to take rates from dealing room.
4. Forward rates are to be obtained from dealing room.
5. 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.
6. 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.
7. All FX transaction should be adhered to GFET and relevant circular issued by Bangladesh Bank.

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