



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

July 20, 2020

Monday

Time: 10:28 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
104.5226	104.3026	104.0678	103.7555	106.09	GBP	110.05	109.3201	109.3701
95.1603	95.0103	94.7328	94.4214	96.37	EUR	100.39	99.6528	99.7028
0.7729	0.7714	0.7696	0.7653	--	JPY	--	0.8223	0.8233
88.2649	88.1449	87.9375	87.5713	--	CHF	--	91.0532	91.1332
60.7152	60.5952	60.4681	60.2224	--	CAD	--	63.6155	63.6955
59.5111	59.4211	59.2676	59.0272	--	SGD	--	61.5695	61.6095

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0362	85.7868
60 DAYS	84.4370	86.7598
90 DAYS	84.8464	87.6532
180 DAYS	86.0714	90.3300

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17988	0.06588	-0.49329
2 MONTHS	0.21738	0.08838	-0.44571
3 MONTHS	0.27138	0.07763	-0.44414
6 MONTHS	0.33363	0.18738	-0.40114
12 MONTHS	0.47000	0.32925	-0.29343

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	94.0481	93.5115	92.9564	92.4013	91.2911

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Sunday 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 Sunday 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	0.11	0.00	0.00000
3 MONTHS	0.16	0.00	0.00000
6 MONTHS	0.22	0.00	0.00000
12 MONTHS	0.35	0.08	0.00000

FC & RFC D (% 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:

- 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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