



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

July 21, 2020

Tuesday

Time: 10:38 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
105.7666	105.5466	105.3081	104.9904	107.35	GBP	111.34	110.5707	110.6207
95.4125	95.2625	94.9842	94.6717	96.62	EUR	100.65	99.9063	99.9563
0.7739	0.7724	0.7706	0.7664	--	JPY	--	0.8235	0.8245
88.4173	88.2973	88.0895	87.7226	--	CHF	--	91.2161	91.2961
61.0402	60.9202	60.7921	60.5451	--	CAD	--	63.9377	64.0177
59.5502	59.4602	59.3065	59.0660	--	SGD	--	61.6176	61.6576

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0365	85.7871
60 DAYS	84.4373	86.7601
90 DAYS	84.8493	87.6561
180 DAYS	86.0676	90.3262

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17563	0.06500	-0.50300
2 MONTHS	0.21500	0.09038	-0.44957
3 MONTHS	0.25775	0.07600	-0.44114
6 MONTHS	0.34275	0.18388	-0.39929
12 MONTHS	0.46850	0.32450	-0.29057

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	94.2977	93.7597	93.2031	92.6466	91.5334

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 we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFC (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.07	0.00	0.00000
2 MONTHS	0.11	0.00	0.00000
3 MONTHS	0.15	0.00	0.00000
6 MONTHS	0.23	0.00	0.00000
12 MONTHS	0.35	0.07	0.00000

FC & RFC (% 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	5.00
182 DAYS	5.09
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 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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