



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

July 23, 2020

Thursday

Time: 10:48 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
106.2961	106.0761	105.8360	105.5160	107.89	GBP	111.86	111.0777	111.1277
96.4463	96.2963	96.0150	95.6980	97.67	EUR	101.74	100.9626	101.0126
0.7746	0.7731	0.7713	0.7670	--	JPY	--	0.8238	0.8248
89.3529	89.2329	89.0222	88.6513	--	CHF	--	92.1472	92.2272
61.5505	61.4305	61.3010	61.0517	--	CAD	--	64.4556	64.5356
59.8254	59.7354	59.5809	59.3392	--	SGD	--	61.8726	61.9126

TENOR	INDICATIVE FORWARD RATES USD/BDT	
	BUY	SELL
	30 DAYS	84.0363
60 DAYS	84.4367	86.7596
90 DAYS	84.8481	87.6549
180 DAYS	86.0740	90.3326

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17900	0.06750	-0.49814
2 MONTHS	0.21900	0.08488	-0.43643
3 MONTHS	0.26350	0.07800	-0.43643
6 MONTHS	0.32750	0.17863	-0.40900
12 MONTHS	0.46325	0.31838	-0.30514

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	95.3211	94.7773	94.2146	93.6520	92.5268

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 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	0.21	0.00	0.00000
12 MONTHS	0.34	0.13	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	7.89
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.

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