



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

July 26, 2020

Sunday

Time: 10:43 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
106.7415	106.5215	106.2802	105.9582	108.35	GBP	112.35	111.5509	111.6009
97.1019	96.9519	96.6687	96.3488	98.34	EUR	102.42	101.6301	101.6801
0.7818	0.7803	0.7785	0.7742	--	JPY	--	0.8313	0.8323
90.1095	89.9895	89.7767	89.4025	--	CHF	--	92.9380	93.0180
61.4944	61.3744	61.2450	60.9960	--	CAD	--	64.4086	64.4886
59.8649	59.7749	59.6203	59.3784	--	SGD	--	61.9388	61.9788

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0368	85.7873
60 DAYS	84.4369	86.7598
90 DAYS	84.8516	87.6585
180 DAYS	86.0778	90.3365

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.17263	0.06800	-0.50271
2 MONTHS	0.21775	0.08438	-0.43300
3 MONTHS	0.24675	0.08425	-0.43543
6 MONTHS	0.31850	0.17625	-0.41614
12 MONTHS	0.45950	0.31525	-0.30600

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	95.9701	95.4225	94.8561	94.2897	93.1568

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 5.00 % on Thursday 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 Thursday 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	0.14	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