AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 27, 2020	Monday	Time: 10:36 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
107.1954	106.9754	106.7328	106.4088	108.81	GBP	112.82	112.0072	112.0572
97.5726	97.4226	97.1380	96.8161	98.82	EUR	102.91	102.1033	102.1533
0.7862	0.7847	0.7829	0.7786	--	JPY	--	0.8356	0.8366
90.4876	90.3676	90.1537	89.7778	--	CHF	--	93.2883	93.3683
61.6770	61.5570	61.4271	61.1773	--	CAD	--	64.5923	64.6723
60.0455	59.9555	59.8004	59.5577	--	SGD	--	62.0807	62.1207

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	96.4360	95.8858	95.3166	94.7474	93.6091

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.

NFCD (% 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 & 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	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:
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.

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