AB BANK LIMITED
DEALING ROOM
Foreign Exchange Rates

July 28, 2020	Tuesday	Time: 10:33 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
107.2795	107.0595	106.8166	106.4922	108.89	GBP	112.88	112.0663	112.1163
97.6734	97.5234	97.2385	96.9162	98.92	EUR	103.01	102.1963	102.2463
0.7861	0.7846	0.7828	0.7784	--	JPY	--	0.8356	0.8366
89.9908	89.8708	89.6583	89.2846	--	CHF	--	92.8185	92.8985
61.7287	61.6087	61.4787	61.2286	--	CAD	--	64.6443	64.7243
60.0190	59.9290	59.7740	59.5314	--	SGD	--	62.0674	62.1074

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0372	85.7877
60 DAYS	84.4378	86.7607
90 DAYS	84.8468	87.6536
180 DAYS	86.0785	90.3373

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16625	0.07025	-0.50014
2 MONTHS	0.21113	0.08413	-0.43357
3 MONTHS	0.26963	0.08725	-0.44400
6 MONTHS	0.31663	0.17463	-0.41786
12 MONTHS	0.45688	0.31188	-0.30400

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	96.5358	95.9851	95.4153	94.8455	93.7060

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 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	0.06	0.00	0.00000
2 MONTHS	0.10	0.00	0.00000
3 MONTHS	0.16	0.00	0.00000
6 MONTHS	0.20	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	4.45
182 DAYS	5.09
364 DAYS	5.25

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