



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

**July 29, 2020** **Wednesday** **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
107.8426	107.6226	107.3781	107.0512	109.47	GBP	113.49	112.6578	112.7078
97.7154	97.5654	97.2804	96.9579	98.97	EUR	103.06	102.2470	102.2970
0.7900	0.7885	0.7867	0.7824	--	JPY	--	0.8394	0.8404
90.4676	90.3476	90.1338	89.7580	--	CHF	--	93.2682	93.3482
61.7052	61.5852	61.4552	61.2053	--	CAD	--	64.6065	64.6865
60.0898	59.9998	59.8445	59.6016	--	SGD	--	62.1252	62.1652

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0372	85.7877
60 DAYS	84.4368	86.7596
90 DAYS	84.8471	87.6539
180 DAYS	86.0782	90.3369

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16688	0.06838	-0.50357
2 MONTHS	0.21888	0.08400	-0.43629
3 MONTHS	0.26825	0.09188	-0.44571
6 MONTHS	0.31750	0.17325	-0.42200
12 MONTHS	0.46050	0.31363	-0.31386

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	96.5774	96.0264	95.4564	94.8864	93.7464

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 5.00 % on Tuesday 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 Tuesday and we forecast that it will be traded at Tk 84.80 - Tk 84.80 today.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.11	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 & RFCB (% 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:**

- 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 RFCB 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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