



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

**July 30, 2020** **Thursday** **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
108.3973	108.1773	107.9312	107.6019	110.03	GBP	114.04	113.1902	113.2402
98.1273	97.9773	97.6911	97.3668	99.38	EUR	103.49	102.6610	102.7110
0.7902	0.7887	0.7869	0.7825	--	JPY	--	0.8395	0.8405
90.9192	90.7992	90.5840	90.2063	--	CHF	--	93.7934	93.8734
61.8513	61.7313	61.6009	61.3503	--	CAD	--	64.7533	64.8333
60.2228	60.1328	59.9772	59.7337	--	SGD	--	62.2590	62.2990

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0376	85.7881
60 DAYS	84.4375	86.7604
90 DAYS	84.8487	87.6555
180 DAYS	86.0790	90.3377

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16113	0.06488	-0.50171
2 MONTHS	0.21350	0.08913	-0.43643
3 MONTHS	0.26063	0.10650	-0.44529
6 MONTHS	0.31550	0.17025	-0.42829
12 MONTHS	0.46113	0.31088	-0.31986

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	96.9851	96.4318	95.8594	95.2870	94.1421

**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.

NFCB (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.05	0.00	0.00000
2 MONTHS	0.10	0.00	0.00000
3 MONTHS	0.15	0.00	0.00000
6 MONTHS	0.20	0.00	0.00000
12 MONTHS	0.34	0.12	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	7.97
20 YEARS	8.14

**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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