



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

**August 3, 2020** **Monday** **Time: 10:39 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
109.2799	109.0599	108.8111	108.4780	110.93	GBP	114.95	114.0774	114.1274
98.1021	97.9521	97.6659	97.3417	99.36	EUR	103.43	102.6103	102.6603
0.7841	0.7826	0.7808	0.7765	--	JPY	--	0.8335	0.8345
90.6878	90.5678	90.3533	89.9766	--	CHF	--	93.5199	93.5999
61.5271	61.4071	61.2777	61.0285	--	CAD	--	64.4415	64.5215
60.1873	60.0973	59.9417	59.6984	--	SGD	--	62.2233	62.2633

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0380	85.7885
60 DAYS	84.4399	86.7628
90 DAYS	84.8512	87.6580
180 DAYS	86.0829	90.3417

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15488	0.05863	-0.50157
2 MONTHS	0.19613	0.07788	-0.44100
3 MONTHS	0.24875	0.08438	-0.44471
6 MONTHS	0.30613	0.16063	-0.44329
12 MONTHS	0.44863	0.31188	-0.33029

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	96.9601	96.4070	95.8347	95.2624	94.1179

**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 D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.05	0.00	0.00000
2 MONTHS	0.09	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.19	0.00	0.00000
12 MONTHS	0.33	0.13	0.00000

FC & RFC D (% 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 RFC D 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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