



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

**August 4, 2020**

**Tuesday**

**Time: 10:38 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
109.1538	108.9338	108.6854	108.3529	110.80	GBP	114.85	113.9760	114.0260
98.0264	97.8764	97.5905	97.2666	99.28	EUR	103.38	102.5596	102.6096
0.7820	0.7805	0.7787	0.7744	--	JPY	--	0.8313	0.8323
90.3380	90.2180	90.0045	89.6293	--	CHF	--	93.2280	93.3080
61.6067	61.4867	61.3570	61.1074	--	CAD	--	64.5121	64.5921
60.1695	60.0795	59.9240	59.6808	--	SGD	--	62.2322	62.2722

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0378	85.7884
60 DAYS	84.4391	86.7620
90 DAYS	84.8511	87.6580
180 DAYS	86.0840	90.3428

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15700	0.05988	-0.51729
2 MONTHS	0.20213	0.07900	-0.45943
3 MONTHS	0.24900	0.07913	-0.45157
6 MONTHS	0.30350	0.15125	-0.42214
12 MONTHS	0.44675	0.29725	-0.31957

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	96.8853	96.3325	95.7607	95.1889	94.0452

**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 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	0.12	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	4.33
182 DAYS	4.89
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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