



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

August 5, 2020

Wednesday

Time: 10:56 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
109.2378	109.0178	108.7692	108.4363	110.89	GBP	114.91	114.0352	114.0852
98.4467	98.2967	98.0095	97.6838	99.71	EUR	103.79	102.9568	103.0068
0.7859	0.7844	0.7826	0.7783	--	JPY	--	0.8353	0.8363
90.9495	90.8295	90.6142	90.2363	--	CHF	--	93.7527	93.8327
62.0835	61.9635	61.8324	61.5808	--	CAD	--	64.9916	65.0716
60.3877	60.2977	60.1416	59.8974	--	SGD	--	62.4249	62.4649

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0384	85.7889
60 DAYS	84.4365	86.7594
90 DAYS	84.8512	87.6581
180 DAYS	86.0832	90.3420

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.14925	0.06013	-0.51500
2 MONTHS	0.22050	0.07713	-0.46171
3 MONTHS	0.24850	0.07713	-0.45771
6 MONTHS	0.30550	0.14800	-0.43329
12 MONTHS	0.45088	0.29588	-0.33014

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	97.3013	96.7461	96.1719	95.5976	94.4490

**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 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	0.04	0.00	0.00000
2 MONTHS	0.11	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.19	0.00	0.00000
12 MONTHS	0.33	0.11	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	5.90
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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