



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

August 6, 2020

Thursday

Time: 11:23 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
109.6245	109.4045	109.1547	108.8201	111.28	GBP	115.31	114.4239	114.4739
98.9342	98.7842	98.4956	98.1678	100.21	EUR	104.32	103.4722	103.5222
0.7864	0.7849	0.7831	0.7787	--	JPY	--	0.8359	0.8369
91.3550	91.2350	91.0185	90.6388	--	CHF	--	94.2322	94.3122
62.2027	62.0827	61.9513	61.6991	--	CAD	--	65.1211	65.2011
60.4593	60.3693	60.2130	59.9685	--	SGD	--	62.4968	62.5368

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0381	85.7886
60 DAYS	84.4362	86.7590
90 DAYS	84.8526	87.6595
180 DAYS	86.0862	90.3450

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.15350	0.06050	-0.52786
2 MONTHS	0.22300	0.07050	-0.47286
3 MONTHS	0.24200	0.07163	-0.46943
6 MONTHS	0.29838	0.14363	-0.45414
12 MONTHS	0.44350	0.29313	-0.34757

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	97.7838	97.2259	96.6488	96.0717	94.9175

**DAILY MARKET COMMENTARY**

In the call money market the rate was 4.00 % to 4.75 % 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 84.83 - Tk 84.84 on Wednesday and we forecast that it will be traded at Tk 84.85 - Tk 84.90 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.05	0.00	0.00000
2 MONTHS	0.11	0.00	0.00000
3 MONTHS	0.13	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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