



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

August 10, 2020

Monday

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
109.1118	108.8918	108.6435	108.3111	110.76	GBP	114.78	113.9084	113.9584
98.2702	98.1202	97.8335	97.5086	99.53	EUR	103.63	102.7962	102.8462
0.7843	0.7828	0.7811	0.7767	--	JPY	--	0.8338	0.8348
90.8789	90.7589	90.5438	90.1662	--	CHF	--	93.6818	93.7618
61.6864	61.5664	61.4365	61.1866	--	CAD	--	64.5876	64.6676
60.3386	60.2486	60.0926	59.8486	--	SGD	--	62.3710	62.4110

INDICATIVE FORWARD RATES		
TENOR	USD/BDT	
	BUY	SELL
30 DAYS	84.0374	85.7879
60 DAYS	84.4357	86.7585
90 DAYS	84.8504	87.6573
180 DAYS	86.0817	90.3404

TENOR	LIBOR		
	USD	GBP	EUR
1 MONTH	0.16338	0.06075	-0.52786
2 MONTHS	0.22663	0.07763	-0.47614
3 MONTHS	0.25250	0.07263	-0.47086
6 MONTHS	0.30913	0.12400	-0.45700
12 MONTHS	0.44900	0.28663	-0.34957

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	97.1265	96.5724	95.9992	95.4259	94.2794

DAILY MARKET COMMENTARY

In the call money market the rate was 4.00 % to 4.75 % on Sunday 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 84.88 on Sunday and we forecast that it will be traded at Tk 84.80 - Tk 84.95 today.

NFC D (% per annum)			
TENOR	USD	GBP	EUR
1 MONTH	0.06	0.00	0.00000
2 MONTHS	0.12	0.00	0.00000
3 MONTHS	0.14	0.00	0.00000
6 MONTHS	0.20	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	4.40
182 DAYS	4.89
364 DAYS	5.19

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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